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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/04/2018 TO: 19/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	\$ / R On 20-April-18			Any day expiry	11.94710	11.92920			20,000
19/04/2018	\$ / R On 20-April-18	12.03	C	Any day expiry	0.00674	0.01153			0
19/04/2018	\$ / R On 20-April-18	12.03	P	Any day expiry	0.08964	0.11233			20,000
19/04/2018	\$ / R On 26-April-18			Any day expiry	11.94630	11.93770			1,846
19/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.02176	0.02647			0
19/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.18546	0.19877			0
19/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00001	0.00001			0
19/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.34631	2.35581			0
19/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00006	0.00008			0
19/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.05506	3.06408			1,000
19/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00008	0.00011			2,000
19/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.86508	3.87411			0
19/04/2018	\$ / R On 04-May-18			Any day expiry	11.95750	11.95110			0
19/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.46055	0.45604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00655	0.00824			2,000
19/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.27030	0.26835			0
19/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.01890	0.02375			400
19/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.21898	0.21856			0
19/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.02758	0.03396			202
19/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.20261	0.20274			0
19/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.03121	0.03814			100
19/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.19514	0.19604			2,000
19/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.04114	0.04824			0
19/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.14893	0.15107			0
19/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.04753	0.05647			288
19/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.13480	0.13750			202
19/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.05340	0.06290			0
19/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.10841	0.11216			100
19/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.06701	0.07756			0
19/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.09040	0.09484			288
19/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.07900	0.09024			0
19/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.05165	0.05656			0
19/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.14025	0.15196			240
19/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.03645	0.04100			400
19/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.18505	0.19640			0
19/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.03436	0.03882			240
19/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.19296	0.20422			0
19/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.02434	0.02672			20,000
19/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.31684	0.32562			0
19/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.00459	0.00575			2,000
19/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.55059	0.55795			0
19/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00003	0.00004			0
19/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.84863	1.85544			1,000
19/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00019	0.00019			500
19/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.27879	3.28559			0
19/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00026	0.00026			500
19/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.70886	3.71566			0
19/04/2018	\$ / R On 11-May-18			Any day expiry	11.97000	11.96250			70
19/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.09420	0.09895			100,000
19/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.13130	0.14295			0
19/04/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.05982	0.06481			100,000
19/04/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.19692	0.20881			0
19/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.00364	0.00470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.77724	0.78540			1,880
19/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00008	0.00012			0
19/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.89368	1.90082			1,880
19/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00004	0.00007			0
19/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.43004	2.43757			0
19/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00022	0.00015			1,880
19/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.66382	3.67085			0
19/04/2018	\$ / R On 18-May-18			Any day expiry	11.98250	11.97400			0
19/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.07803	1.07034			0
19/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00093	0.00124			1,000
19/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.31746	0.31553			0
19/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.04036	0.04643			1,000
19/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.13960	0.14481			0
19/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.15710	0.17081			51,000
19/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.06240	0.06847			1,000
19/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.28530	0.29937			0
19/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.00621	0.00803			0
19/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.78081	0.79063			11,000
19/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00010	0.00014			0
19/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.32300	2.33104			0
19/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00007	0.00011			0
19/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.52467	2.53271			11,000
19/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00008	0.00004			11,000
19/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.78468	3.79264			0
19/04/2018	\$ / R On 31-May-18			Any day expiry	12.00380	11.99430			181
19/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00129	0.00170			0
19/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.79749	1.80740			1,000
19/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00061	0.00079			500
19/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.42681	3.43649			0
19/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00033	0.00044			500
19/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.88653	3.89614			0
19/04/2018	\$ / R On 08-June-18			Any day expiry	12.01620	12.00670			0
19/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.03132	0.03479			1,746
19/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.81512	0.82809			0
19/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.03170	12.02210			1,146,281
19/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.03960	1.03164			0

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19/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00790	0.00954			60,750
19/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.84695	0.83997			0
19/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.01525	0.01787			2,550
19/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.70640	0.70041			10,000
19/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.02470	0.02831			0
19/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.61552	0.61237			10,000
19/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.03382	0.04027			0
19/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.57344	0.57091			0
19/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04174	0.04881			40,216
19/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.49334	0.49198			0
19/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.06164	0.06988			12,000
19/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.41933	0.41895			60
19/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.08763	0.09685			0
19/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.38480	0.38484			0
19/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.10310	0.11274			60,000
19/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.37148	0.37167			0
19/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.10978	0.11957			76,000
19/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.35203	0.35242			0
19/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.12033	0.13032			1,500
19/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.29186	0.29276			0
19/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.16016	0.17066			9,500
19/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.23898	0.24014			3,000
19/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.20728	0.21804			39,050
19/04/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.21105	0.21434			0
19/04/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.23935	0.25224			150
19/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.18731	0.19096			0
19/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.27561	0.28886			372
19/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.18359	0.18729			0
19/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.28189	0.29519			0
19/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.17993	0.18368			0
19/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.28823	0.30158			155,500
19/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.17633	0.18013			500
19/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.29463	0.30803			500
19/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.14676	0.15087			0
19/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.35506	0.36877			0
19/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.14377	0.14790			0
19/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.36207	0.37580			2,415
19/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.14084	0.14498			0
19/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.36914	0.38288			0
19/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.12964	0.13385			4,000

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19/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.39794	0.41175			24,500
19/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.10517	0.10942			0
19/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.47347	0.48732			12,603
19/04/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.09465	0.09886			150
19/04/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.51295	0.52676			0
19/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.08514	0.08929			10,050
19/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.55344	0.56719			114,600
19/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.04959	0.05312			0
19/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.76789	0.78102			66
19/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.03105	0.03416			0
19/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.95935	0.97206			2,700
19/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.02841	0.03142			15,500
19/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.99671	1.00932			21,728
19/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.02542	0.02830			0
19/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.04372	1.05620			1,250
19/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.01948	0.02206			0
19/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.15778	1.16996			965
19/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.01824	0.02074			0
19/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.18654	1.19864			372
19/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.01745	0.01981			0
19/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.20575	1.21771			0
19/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.01450	0.01646			0
19/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.28280	1.29436			25,500
19/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.01286	0.01466			60,000
19/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.33116	1.34256			0
19/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.00988	0.01135			0
19/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.43818	1.44925			5,183
19/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.00942	0.01084			0
19/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.45772	1.46874			7,420
19/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.00898	0.01034			0
19/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.47728	1.48824			114,600
19/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00643	0.00747			0
19/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.61473	1.62537			70,530
19/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00557	0.00650			0
19/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.67387	1.68440			0
19/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00495	0.00579			0
19/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.72325	1.73369			2,415
19/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00440	0.00516			0
19/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.77270	1.78306			500
19/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00429	0.00504			0

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19/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.78259	1.79294			40,000
19/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00410	0.00481			0
19/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.80240	1.81271			300
19/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00400	0.00470			0
19/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.81230	1.82260			500
19/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00347	0.00409			0
19/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.87177	1.88199			1,000
19/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00275	0.00325			30,000
19/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.97105	1.98115			500
19/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00218	0.00259			0
19/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.07048	2.08049			7,028
19/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00154	0.00185			0
19/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.21984	2.22975			2,000
19/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00098	0.00130			7,600
19/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.49928	2.50920			0
19/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00100	0.00130			50
19/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.67930	2.68920			0
19/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00101	0.00130			500
19/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.77931	2.78920			0
19/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00104	0.00131			0
19/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.96934	2.97921			0
19/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00106	0.00132			760
19/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.07936	3.08922			0
19/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00107	0.00132			2,700
19/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.10937	3.11922			0
19/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00108	0.00133			372
19/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.18938	3.19923			0
19/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00109	0.00133			0
19/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.21939	3.22923			0
19/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00110	0.00134			24,500
19/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.26940	3.27924			0
19/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00113	0.00137			15,000
19/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.39943	3.40927			0
19/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00115	0.00138			114,600
19/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.46945	3.47928			0
19/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00116	0.00139			965
19/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.49946	3.50929			0
19/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00088	0.00093			40,000
19/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.75918	3.76883			0
19/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00038	0.00041			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.12868	4.13831			0
19/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00023	0.00025			750
19/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.34853	4.35815			0
19/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00021	0.00023			300
19/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.37851	4.38813			0
19/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00018	0.00019			7,420
19/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.45848	4.46809			0
19/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00016	0.00018			66
19/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.48846	4.49808			0
19/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00012	0.00013			500
19/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.61842	4.62803			0
19/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00006	0.00007			2,415
19/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.88836	4.89797			0
19/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00005	0.00006			3,500
19/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.96835	4.97796			0
19/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00003	0.00003			500
19/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.17833	5.18793			0
19/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00003	0.00003			0
19/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.24833	5.25793			0
19/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00002	0.00002			7,028
19/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.34832	5.35792			0
19/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00001	0.00001			0
19/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.65831	5.66791			0
19/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00001	0.00001			0
19/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.66831	5.67791			0
19/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00001	0.00001			0
19/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.67831	5.68791			0
19/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.51830	8.52790			0
19/04/2018	\$ / R On 29-June-18			Any day expiry	12.04850	12.03890			1,790
19/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.00778	0.00896			0
19/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.75928	1.77006			1,000
19/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00163	0.00186			500
19/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.57313	3.58296			0
19/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00063	0.00073			500
19/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.05213	4.06183			0
19/04/2018	\$ / R On 06-July-18			Any day expiry	12.05910	12.04950			0
19/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.25716	0.25941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.26806	0.27991			2,000
19/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.01588	0.01761			1,000
19/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.55678	1.56811			0
19/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.01199	0.01342			1,000
19/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.68289	1.69392			0
19/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.00580	0.00671			0
19/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.93269	1.94331			0
19/04/2018	\$ / R On 20-July-18			Any day expiry	12.08030	12.07080			1,800
19/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.01713	0.01978			0
19/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.73683	1.74898			0
19/04/2018	\$ / R On 27-July-18			Any day expiry	12.09080	12.08120			1,345
19/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.31659	0.31825			0
19/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.28579	0.29705			0
19/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.01006	0.01161			0
19/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.11376	2.12491			0
19/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.00905	0.01040			0
19/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.21125	2.22220			0
19/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00632	0.00754			0
19/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.37002	2.38084			1,500
19/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00237	0.00255			0
19/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.63607	3.64585			0
19/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00162	0.00175			1,500
19/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.85532	3.86505			0
19/04/2018	\$ / R On 31-July-18			Any day expiry	12.09670	12.08720			1,303
19/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.02560	0.02771			0
19/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.72890	1.74051			1,000
19/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00196	0.00218			500
19/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.72526	3.73498			0
19/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00072	0.00083			500
19/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.22402	4.23363			0
19/04/2018	\$ / R On 07-August-18			Any day expiry	12.10710	12.09760			0
19/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.24228	0.24492			0
19/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.45518	0.46732			1,880
19/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.02829	0.03038			0
19/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.78119	1.79278			1,880
19/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00101	0.00115			1,880



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.07391	4.08355			0
19/04/2018	\$ / R On 13-August-18			Any day expiry	12.11590	12.10660			70
19/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.01152	0.01276			0
19/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.51562	2.52616			0
19/04/2018	\$ / R On 31-August-18			Any day expiry	12.14260	12.13350			1,666
19/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.04972	0.05224			0
19/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.70712	1.71874			1,000
19/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00193	0.00212			500
19/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.90933	3.91862			0
19/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00071	0.00080			500
19/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.42811	4.43730			0
19/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.16780	12.15890			56,865
19/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.19800	1.19358			0
19/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03020	0.03468			0
19/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.79765	0.79625			0
19/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.10985	0.11735			5,200
19/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.78271	0.78141			0
19/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.11491	0.12251			45,000
19/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.71083	0.71010			0
19/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.14303	0.15120			2,000
19/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.64361	0.64353			0
19/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.17581	0.18463			0
19/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.61165	0.61186			0
19/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.19385	0.20296			73,314
19/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.55106	0.55181			0
19/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.23326	0.24291			48,200
19/04/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.52243	0.00000			0
19/04/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.25463	0.00000			3,000
19/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.46850	0.46990			0
19/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.30070	0.31100			13,300
19/04/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.35506	0.35732			500
19/04/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.43726	0.44842			0
19/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.33622	0.33865			0
19/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.46842	0.47975			100
19/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.26996	0.27290			4,600
19/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.60216	0.61400			0
19/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.23918	0.24229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.68138	0.69338			5,300
19/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.22888	0.23203			0
19/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.71108	0.72313			1,550
19/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.20058	0.20383			5,200
19/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.80278	0.81493			0
19/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.19404	0.19731			50
19/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.82624	0.83841			0
19/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.18364	0.18693			0
19/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.86584	0.87803			750
19/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.16274	0.16606			0
19/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.95494	0.96716			0
19/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.11884	0.12206			1,250
19/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.20104	1.21316			73,314
19/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.11266	0.11585			1,500
19/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.24486	1.25695			0
19/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.10561	0.10874			0
19/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.29781	1.30984			0
19/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.08982	0.09285			3,000
19/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.42202	1.43395			0
19/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.07557	0.07847			1,464
19/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.55777	1.56957			0
19/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.06895	0.07177			0
19/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.63115	1.64287			0
19/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.01799	0.01928			0
19/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.70019	2.71038			0
19/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.01771	0.01898			0
19/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.70991	2.72008			0
19/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.01744	0.01869			0
19/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.71964	2.72979			0
19/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01141	0.01223			0
19/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.98361	2.99333			0
19/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00284	0.00304			5,300
19/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.80504	3.81414			0
19/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00251	0.00269			1,550
19/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.87471	3.88379			0
19/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00233	0.00251			0
19/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.91453	3.92361			0
19/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00209	0.00225			750
19/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.97429	3.98335			0
19/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00159	0.00172			73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.12379	4.13282			0
19/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00040	0.00044			0
19/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.85260	4.86154			0
19/04/2018	\$ / R On 28-September-18			Any day expiry	12.18400	12.17530			1,295
19/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.07376	0.07663			0
19/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.68976	1.70133			1,000
19/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00211	0.00223			500
19/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.06811	4.07693			0
19/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00078	0.00084			500
19/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.61678	4.62554			0
19/04/2018	\$ / R On 25-October-18			Any day expiry	12.22390	12.21550			70
19/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.05148	0.05386			0
19/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.31758	2.32836			0
19/04/2018	\$ / R On 31-October-18			Any day expiry	12.23260	12.22420			430
19/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.10617	0.10890			0
19/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.67357	1.68470			1,000
19/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.02892	0.03287			0
19/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.85922	2.87157			0
19/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00530	0.00765			500
19/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.24270	4.25345			0
19/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00239	0.00368			500
19/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.78979	4.79948			0
19/04/2018	\$ / R On 05-November-18			Any day expiry	12.23990	12.23140			0
19/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.62767	0.62886			0
19/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.28777	0.29746			1,880
19/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.10522	0.10814			0
19/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.72532	1.73674			1,880
19/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00423	0.00531			1,880
19/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.57433	4.58391			0
19/04/2018	\$ / R On 16-November-18			Any day expiry	12.25580	12.24740			0
19/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.46664	1.46240			0
19/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.04084	0.04500			51,000
19/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.79019	0.79037			0
19/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.20439	0.21297			51,000
19/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.20520	0.20833			51,000
19/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.16940	1.18093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.04663	0.04880			0
19/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.65523	2.66580			0
19/04/2018	\$ / R On 30-November-18			Any day expiry	12.27610	12.26770			0
19/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.13936	0.14187			0
19/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.66326	1.67417			1,000
19/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01091	0.01220			500
19/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.43481	4.44450			0
19/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00531	0.00606			500
19/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.03921	5.04836			0
19/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.29630	12.28790			21,674
19/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.86640	0.86657			0
19/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.21010	0.21867			2,764
19/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.43491	0.43752			150
19/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.63861	0.64962			0
19/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.30061	0.30347			0
19/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.96431	0.97557			0
19/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.29127	0.29414			6,000
19/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.99497	1.00624			0
19/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.24911	0.25195			7,000
19/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.15281	1.16405			0
19/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.17170	0.17433			0
19/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.52970	1.54073			20,000
19/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.15523	0.15772			2,764
19/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.65893	1.66982			0
19/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.06569	0.06737			1,000
19/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.65939	2.66947			0
19/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.05766	0.05934			0
19/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.83136	2.84144			0
19/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.05725	0.05893			0
19/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.84095	2.85103			0
19/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.05685	0.05852			0
19/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.85055	2.86062			0
19/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.03579	0.03744			20,000
19/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.43379	3.44384			0
19/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.03185	0.03335			2,000
19/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.68555	3.69545			0
19/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00815	0.00873			0
19/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.95185	4.96083			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	\$ / R On 31-December-18			Any day expiry	12.32090	12.31260			0
19/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.17355	0.17537			0
19/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.65265	1.66277			1,000
19/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.01518	0.01569			500
19/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.62428	4.63309			0
19/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00768	0.00799			500
19/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.26678	5.27539			0
19/04/2018	\$ / R On 13-February-19			Any day expiry	12.38390	12.37590			70
19/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.09519	0.09570			0
19/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.81129	2.81980			0
19/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.43060	12.42300			2,623
19/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.12745	2.12214			0
19/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.02685	0.02914			1,000
19/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.14184	1.14102			0
19/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.21124	0.21802			0
19/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	0.98030	0.98055			0
19/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.28970	0.29755			1,000
19/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.94244	0.94294			0
19/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.31184	0.31994			0
19/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	0.79668	0.79895			0
19/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.42608	0.43595			4,145
19/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.32804	0.32968			4,145
19/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.34744	1.35668			0
19/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.22549	0.22597			0
19/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.84489	1.85297			0
19/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.17156	0.17212			1,000
19/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	2.22096	2.22912			0
19/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.10562	0.10664			0
19/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.98502	2.99364			0
19/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.10506	0.10609			0
19/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.99446	3.00309			0
19/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.10451	0.10554			0
19/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.00391	3.01254			0
19/04/2018	\$ / R On 27-March-19			Any day expiry	12.44330	12.43590			4,414
19/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.73864	0.74068			0
19/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.50534	0.51478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.56540	12.55810			3,087
19/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.28158	0.28158			0
19/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.07618	2.08348			0
19/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.28013	0.28011			0
19/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.08473	2.09201			0
19/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.27868	0.27866			0
19/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.09328	2.10056			0
19/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.85900	12.85040			0
19/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.30142	0.29903			0
19/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.24242	3.24863			0
19/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.30058	0.29818			0
19/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.25158	3.25778			0
19/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.29974	0.29734			0
19/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.26074	3.26694			0
19/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.04718	0.04636			2,000
19/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.18818	7.19596			0
19/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.15350	13.14580			0
19/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.57143	0.56961			0
19/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.57793	2.58381			0
19/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.56968	0.56785			0
19/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.58618	2.59205			0
19/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.56793	0.56611			0
19/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.59443	2.60031			0
19/04/2018	\$ / R On 28-July-20			Any day expiry	13.22860	13.22240			84,000
19/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.59266	0.59099			0
19/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.73406	2.73859			0
19/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.30680	13.30240			0
19/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.65783	0.65634			0
19/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.69103	2.69394			0
19/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.65601	0.65452			0
19/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.69921	2.70212			0
19/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.65419	0.65270			0
19/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.70739	2.71030			0
19/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.03170	12.02210			415
19/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00331	0.00391			0
19/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.89161	1.90181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00324	0.00382			0
19/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.90154	1.91172			0
19/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00316	0.00373			0
19/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.91146	1.92163			0
19/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.16780	12.15890			50
19/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.05076	0.05327			0
19/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.88296	1.89437			0
19/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.05020	0.05269			0
19/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.89240	1.90379			0
19/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.04964	0.05212			0
19/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.90184	1.91322			0
19/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.29630	12.28790			28
19/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.05295	0.05461			0
19/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.94665	2.95671			0
19/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.05258	0.05424			0
19/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.95628	2.96634			0
19/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.05221	0.05387			0
19/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.96591	2.97597			0
19/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.56540	12.55810			0
19/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.28158	0.28158			0
19/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.07618	2.08348			0
19/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.28013	0.28011			0
19/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.08473	2.09201			0
19/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.27868	0.27866			0
19/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.09328	2.10056			0
19/04/2018	£ / R On 30-April-18			Any day expiry	17.00330	17.00800			9
19/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.06096	0.07351			0
19/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.28766	0.29551			0
19/04/2018	£ / R On 15-May-18			Any day expiry	17.04990	17.05190			11
19/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.32960	0.34092			0
19/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.12970	0.13902			0
19/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.15100	17.15150			428,272
19/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.95100	16.95150			0
19/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.22367	0.23360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.57267	0.58210			500
19/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.12919	0.13760			0
19/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.86819	0.87610			0
19/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.12734	0.13570			0
19/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.87634	0.88420			0
19/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.12551	0.13383			0
19/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.88451	0.89233			0
19/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00361	0.00404			500
19/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.25261	3.25254			0
19/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.41520	17.41730			18,494
19/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.32850	0.33705			0
19/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.15330	1.15975			0
19/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.32598	0.33450			0
19/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.16078	1.16720			0
19/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.32352	0.33202			0
19/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.16832	1.17472			0
19/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.67050	17.67420			5,393
19/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.62890	0.63715			0
19/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.06840	1.07295			0
19/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.62541	0.63364			0
19/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.07491	1.07944			0
19/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.62193	0.63014			0
19/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.08143	1.08594			0
19/04/2018	£ / R On 18-March-19			Foreign Exchange Future	17.94700	17.95270			3,129
19/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.83697	0.84291			0
19/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.17997	1.18021			0
19/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.83325	0.83916			0
19/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.18625	1.18646			0
19/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.82953	0.83543			0
19/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.19253	1.19273			0
19/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.21770	18.22540			5,465
19/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.95113	0.95681			0
19/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.35343	1.35141			0
19/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.94745	0.95310			0
19/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.35975	1.35770			0
19/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.94377	0.94942			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.36607	1.36402			0
19/04/2018	¥ / R On 03-May-18			Any day expiry	0.11143	0.11153			0
19/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
19/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75856	8.75847			0
19/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
19/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76856	8.76847			0
19/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
19/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77856	8.77847			0
19/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
19/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82856	8.82847			0
19/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11247	0.11254			8,296
19/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00063	0.00072			0
19/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00816	0.00819			0
19/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00010	0.00011			0
19/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01763	0.01757			0
19/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00005	0.00006			0
19/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02758	0.02753			0
19/04/2018	¥ / R On 29-June-18			Any day expiry	0.11271	0.11279			0
19/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
19/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22729	8.22721			0
19/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
19/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75729	8.75721			0
19/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
19/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76729	8.76721			0
19/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
19/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77729	8.77721			0
19/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11449	0.11458			0
19/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00276	0.00285			0
19/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00826	0.00828			0
19/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00107	0.00113			0
19/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01658	0.01655			0
19/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00041	0.00045			0
19/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02592	0.02588			0
19/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11652	0.11660			0
19/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.00927	0.00941			0
19/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00276	0.00281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00492	0.00504			0
19/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00840	0.00844			0
19/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00256	0.00265			0
19/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01604	0.01605			0
19/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12099	0.12109			0
19/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00953	0.00971			0
19/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00855	0.00862			0
19/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00630	0.00638			0
19/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01532	0.01529			0
19/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00482	0.00475			0
19/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02384	0.02366			0
19/04/2018	€ / R On 30-April-18			Any day expiry	14.78660	14.79340			16
19/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.01165	0.01363			0
19/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.46505	0.46023			0
19/04/2018	€ / R On 23-May-18			Any day expiry	14.86030	14.86480			41
19/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.13714	0.14811			0
19/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.25684	0.26331			0
19/04/2018	€ / R On 18-June-18			Foreign Exchange Future	14.93830	14.94230			116,826
19/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.94010	1.94452			0
19/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00180	0.00222			0
19/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.44574	1.45046			0
19/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00744	0.00816			29,734
19/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.20031	1.20557			0
19/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.01201	0.01327			50,995
19/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.98706	0.99307			0
19/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01876	0.02077			6,460
19/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.94869	0.95488			0
19/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.02039	0.02258			0
19/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.72553	0.73297			0
19/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.03723	0.04067			29,734
19/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.68307	0.69075			10,000
19/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.04477	0.04845			0
19/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.60154	0.60961			10,000
19/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.06324	0.06731			0
19/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.23323	0.24045			3,000
19/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.29493	0.29815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.14974	0.15630			0
19/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.46144	0.46400			50,995
19/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.09626	0.10185			0
19/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.64796	0.64955			0
19/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.09449	0.10003			0
19/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.65619	0.65773			0
19/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.09274	0.09824			0
19/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.66444	0.66594			0
19/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.07410	0.07906			29,734
19/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.76580	0.76676			0
19/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.03293	0.03783			3,000
19/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.09463	1.09553			0
19/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.01125	0.01500			0
19/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.51295	1.51270			6,460
19/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00157	0.00167			6,460
19/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.67327	3.66937			0
19/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00028	0.00029			50,995
19/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.61198	5.60799			0
19/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00004	0.00004			0
19/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.69174	6.68774			0
19/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.21720	15.22250			57,137
19/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.73274	1.73889			0
19/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01554	0.01639			29,734
19/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.05635	1.06387			0
19/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.08915	0.09137			86,824
19/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.24739	0.25198			0
19/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.88019	0.87948			86,824
19/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.21421	0.21839			0
19/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.99701	0.99589			0
19/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.10227	0.10521			29,734
19/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.64507	1.64271			0
19/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.06885	0.07190			0
19/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.95165	1.94940			0
19/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.06804	0.07109			0
19/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.96084	1.95859			0
19/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.06725	0.07029			0
19/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.97005	1.96779			0
19/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01348	0.01331			86,824
19/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.35628	4.35081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00143	0.00136			0
19/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.41423	6.40886			0
19/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.49230	15.49810			5,049
19/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.12033	0.12306			0
19/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.50803	2.50496			0
19/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.11956	0.12227			0
19/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.51726	2.51417			0
19/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.11879	0.12150			0
19/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.52649	2.52340			0
19/04/2018	€ / R On 18-March-19			Foreign Exchange Future	15.79790	15.80460			2,625
19/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.61846	0.62629			0
19/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.95056	0.95169			0
19/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.61506	0.62288			0
19/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.95716	0.95828			0
19/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.61169	0.61948			0
19/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.96379	0.96488			0
19/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.06060	16.06780			5,256
19/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.60753	0.61455			0
19/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.40693	1.40675			0
19/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.60483	0.61183			0
19/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.41423	1.41403			0
19/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.60215	0.60913			0
19/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.42155	1.42133			0
19/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.35330	9.36650			12,044
19/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00327	0.00350			0
19/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.13997	1.12700			0
19/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00318	0.00341			0
19/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.14988	1.13691			0
19/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00310	0.00332			0
19/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.15980	1.14682			0
19/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.46450	9.47910			850
19/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01204	0.01396			0
19/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.65754	1.64486			0
19/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01180	0.01369			0
19/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.66730	1.65459			0
19/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01156	0.01342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.67706	1.66432			0
19/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.57310	9.58800			11,312
19/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03391	0.03598			0
19/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.93081	1.91798			0
19/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03348	0.03557			0
19/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.94038	1.92757			0
19/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03305	0.03516			0
19/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.94995	1.93716			0
19/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.80440	9.81940			0
19/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.18319	0.18637			0
19/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.37879	1.36697			0
19/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.18165	0.18480			0
19/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.38725	1.37540			0
19/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.18012	0.18325			0
19/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.39572	1.38385			0
19/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.55240	9.55680			1,510
19/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00048	0.00072			0
19/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.25808	1.25392			0
19/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00045	0.00067			0
19/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.26805	1.26387			0
19/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00042	0.00063			0
19/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.27802	1.27383			0
19/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.67850	9.68390			0
19/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02469	0.02792			0
19/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.54619	1.54402			0
19/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02426	0.02745			0
19/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.55576	1.55355			0
19/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02383	0.02698			0
19/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.56533	1.56308			0
19/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.79630	9.80230			0
19/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.55318	0.56262			0
19/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.22688	0.23032			0
19/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.54724	0.55669			0
19/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.23094	0.23439			0
19/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.54134	0.55080			0
19/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.23504	0.23850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.93270	9.94040			0
19/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.29117	0.29429			0
19/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.14847	1.14389			0
19/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.28867	0.29177			0
19/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.15597	1.15137			0
19/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.28643	0.28951			0
19/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.16373	1.15911			0
19/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.45870	12.49130			1,215
19/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00545	0.00612			0
19/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	2.07675	2.04482			0
19/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00538	0.00605			0
19/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	2.08668	2.05475			0
19/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00532	0.00599			0
19/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	2.09662	2.06469			0
19/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.70330	12.73820			0
19/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03075	0.03209			0
19/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.35745	2.32389			0
19/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03051	0.03183			0
19/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.36721	2.33363			0
19/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03027	0.03156			0
19/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.37697	2.34336			0
19/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	12.94440	12.98080			0
19/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.38848	0.40935			0
19/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.64408	0.62855			0
19/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.38516	0.40592			0
19/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.65076	0.63512			0
19/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.38187	0.40252			0
19/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.65747	0.64172			0
19/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.43440	13.47710			0
19/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.35600	0.37107			0
19/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.64160	1.61397			0
19/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.35425	0.36928			0
19/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.64985	1.62218			0
19/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.35253	0.36750			0
19/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.65813	1.63040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.91500	1.91390			0
19/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.00808	0.00853			0
19/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10308	0.10463			0
19/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00685	0.00729			0
19/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11185	0.11339			0
19/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00579	0.00623			0
19/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.12079	0.12233			0
19/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.93040	1.92970			0
19/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01186	0.01220			0
19/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.21146	0.21250			0
19/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01098	0.01132			0
19/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.22058	0.22162			0
19/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01017	0.01050			0
19/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.22977	0.23080			0
19/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.94510	1.94450			0
19/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09883	0.09924			0
19/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.05373	0.05474			0
19/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.09344	0.09386			0
19/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.05834	0.05936			0
19/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08826	0.08869			0
19/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.06316	0.06419			0
19/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.97540	1.97530			0
19/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11092	0.11157			0
19/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.10552	0.10627			0
19/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10659	0.10723			0
19/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.11119	0.11193			0
19/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10241	0.10304			0
19/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.11701	0.11774			0
19/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.00800	2.00800			0
19/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00303	0.00296			0
19/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20503	0.20496			0
19/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00275	0.00270			0
19/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.21475	0.21470			0
19/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00250	0.00247			0
19/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.22450	0.22447			0
19/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.04600	2.04630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00816	0.00839			0
19/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.31216	0.31209			0
19/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00764	0.00783			0
19/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.32164	0.32153			0
19/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00717	0.00732			0
19/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.33117	0.33102			0
19/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.08440	2.08430			0
19/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.08892	0.08989			0
19/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08452	0.08559			0
19/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08464	0.08560			0
19/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.09024	0.09130			0
19/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08055	0.08150			0
19/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09615	0.09720			0
19/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23620	2.23690			0
19/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.17828	0.17929			0
19/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08208	0.08239			0
19/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17295	0.17395			0
19/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08675	0.08705			0
19/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.16781	0.16878			0
19/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09161	0.09188			0
19/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.53510	1.53340			0
19/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00075	0.00084			0
19/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.21565	0.21744			0
19/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00064	0.00072			0
19/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.22554	0.22732			0
19/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00055	0.00062			0
19/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.23545	0.23722			0
19/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.55490	1.55310			0
19/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00403	0.00419			0
19/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.28913	0.29109			0
19/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00370	0.00386			0
19/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.29880	0.30076			0
19/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00337	0.00351			0
19/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.30847	0.31041			0
19/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.57320	1.57160			0
19/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.07092	0.07094			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.05772	0.05934			0
19/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.06655	0.06660			0
19/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.06335	0.06500			0
19/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.06243	0.06250			0
19/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.06923	0.07090			0
19/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.66770	1.66550			0
19/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07196	0.07146			0
19/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15426	0.15596			0
19/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.06924	0.06874			0
19/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16154	0.16324			0
19/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.06664	0.06614			0
19/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16894	0.17064			0
19/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11880	0.11820			1,145
19/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11760	0.11840			562
19/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11740	0.11730			0
19/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11420	0.11490			0
19/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
19/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55390	1.55450			0
19/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57710	1.57790			0
19/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.59960	1.60020			0
19/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.64490	1.64610			0
19/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.77780	8.82050			0
19/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00391	0.00550			0
19/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.05611	1.01500			0
19/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00380	0.00535			0
19/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.06600	1.02485			0
19/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00370	0.00521			0
19/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.07590	1.03471			0
19/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.87810	8.92190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04181	0.04772			0
19/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.08371	1.04582			0
19/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04095	0.04678			0
19/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.09285	1.05488			0
19/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04011	0.04587			0
19/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.10201	1.06397			0
19/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.97550	9.02040			0
19/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.38161	0.40844			0
19/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.32611	0.30804			0
19/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.37679	0.40336			0
19/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.33129	0.31296			0
19/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.37201	0.39833			0
19/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.33651	0.31793			0
19/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.50780	9.55520			0
19/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.38655	0.40617			0
19/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.78875	0.76097			0
19/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.38354	0.40302			0
19/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.79574	0.76782			0
19/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.38057	0.39989			0
19/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.80277	0.77469			0
19/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25150	1.25020			0
19/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05850	0.05980			0
19/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06850	0.06980			0
19/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07850	0.07980			0
19/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25930	1.25810			0
19/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10070	0.10190			0
19/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11070	0.11190			0
19/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12070	0.12190			0
19/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26680	1.26560			0
19/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01680	0.01560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00680	0.00560			0
19/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00320	0.00440			0
19/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33510	1.33400			0
19/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02510	0.02400			0
19/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01510	0.01400			0
19/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00510	0.00400			0
19/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.42550	1.42670			0
19/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.43130	1.43250			0
19/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24160	1.24290			190
19/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25060	1.25200			0
19/04/2018	R / ¥ On 03-May-18			Any day expiry	8.97380	8.96620	0.11125	0.99830	0
19/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.15796	0.15722	0.11125	0.01757	0
19/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.05416	0.06102	0.11125	0.00603	0
19/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.15092	0.15047	0.11125	0.01679	0
19/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.05712	0.06427	0.11125	0.00635	0
19/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.14402	0.14385	0.11125	0.01602	0
19/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.06022	0.06765	0.11125	0.00670	0
19/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.11171	0.11296	0.11125	0.01243	100,000
19/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.07791	0.08676	0.11125	0.00867	0
19/04/2018	R / ¥ On 29-June-18			Any day expiry	8.87200	8.86600	0.11125	0.98697	0
19/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.59940	0.60170	0.11125	0.06668	0
19/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.06740	0.07570	0.11125	0.00750	110,000
19/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.22423	0.22957	0.11125	0.02494	0
19/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.22223	0.23357	0.11125	0.02472	0
19/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.21893	0.22429	0.11125	0.02436	0
19/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.22693	0.23829	0.11125	0.02525	0
19/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.21371	0.21909	0.11125	0.02377	0
19/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.23171	0.24309	0.11125	0.02578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.89130	8.88600	0.11125	0.98912	0
19/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.34697	0.35105	0.11125	0.03860	0
19/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.11567	0.12505	0.11125	0.01287	0
19/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.33991	0.34406	0.11125	0.03781	0
19/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.11861	0.12806	0.11125	0.01319	0
19/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.33291	0.33713	0.11125	0.03703	0
19/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.12161	0.13113	0.11125	0.01353	0
19/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.20164	0.20683	0.11125	0.02243	0
19/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.20034	0.21083	0.11125	0.02229	1,200
19/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.73410	8.72770	0.11125	0.97163	283
19/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.42249	0.42395	0.11125	0.04700	0
19/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.28839	0.29625	0.11125	0.03208	0
19/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.41633	0.41783	0.11125	0.04631	0
19/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.29223	0.30013	0.11125	0.03251	0
19/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.41020	0.41175	0.11125	0.04563	0
19/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.29610	0.30405	0.11125	0.03294	0
19/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.20170	9.19200			0
19/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00649	0.00711			0
19/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.89479	0.90511			0
19/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00622	0.00682			0
19/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.90452	0.91482			0
19/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00604	0.00663			0
19/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.91434	0.92463			0
19/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.32800	9.31780			0
19/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.08604	0.08765			0
19/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.74804	0.75985			0
19/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.08457	0.08619			0
19/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.75657	0.76839			0
19/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.08313	0.08475			0
19/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.76513	0.77695			0
19/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.44750	9.43740			0
19/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.39114	0.39111			0
19/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.30364	0.31371			0
19/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.38627	0.38628			0
19/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.30877	0.31888			0
19/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.38143	0.38150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.31393	0.32410			0
19/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.03740	10.02550			0
19/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.54982	0.54853			0
19/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.50242	0.51303			0
19/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.54551	0.54425			0
19/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.50811	0.51875			0
19/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.54125	0.53999			0
19/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.51385	0.52449			0
19/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.93610	2.93710			12,120
19/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00034	0.00030			0
19/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.71424	0.71320			0
19/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00034	0.00030			0
19/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.72424	0.72320			0
19/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00033	0.00029			0
19/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.73423	0.73319			0
19/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.88820	2.89000			0
19/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00712	0.00658			0
19/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.46892	0.46658			0
19/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00675	0.00621			0
19/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.47855	0.47621			0
19/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00641	0.00587			0
19/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.48821	0.48587			0
19/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.84240	2.84360			0
19/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07181	0.07110			0
19/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.18941	0.18750			0
19/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06874	0.06799			0
19/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.19634	0.19439			0
19/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06578	0.06500			0
19/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.20338	0.20140			0
19/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.84170	2.85370			0
19/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02637	0.02819			0
19/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.70467	0.69449			0
19/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02587	0.02773			0
19/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.71417	0.70403			0
19/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02538	0.02728			0
19/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.72368	0.71358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.23980	1.23410			0
19/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.21450	1.20920			0
19/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.19210	1.18670			0
19/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.15090	1.14570			0
<b>Futures Open Interest</b>								<b>2,096,054.00</b>	
<b>Options Open Interest</b>								<b>3,094,039.00</b>	
<b>Total</b>								<b>5,190,093.00</b>	