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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/04/2018 TO: 20/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 20-April-18			Any day expiry	12.06950	11.94710			0
20/04/2018	\$ / R On 20-April-18	12.03	C	Any day expiry	0.03950	0.00674			0
20/04/2018	\$ / R On 20-April-18	12.03	P	Any day expiry	0.00000	0.08964			0
20/04/2018	\$ / R On 26-April-18			Any day expiry	12.09760	11.94630			1,846
20/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.06108	0.02176			0
20/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.07348	0.18546			0
20/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00001	0.00001			0
20/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.19391	2.34631			0
20/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00004	0.00006			0
20/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.90384	3.05506			1,000
20/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00010	0.00008			2,000
20/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.71390	3.86508			0
20/04/2018	\$ / R On 04-May-18			Any day expiry	12.10990	11.95750			0
20/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.60896	0.46055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00236	0.00655			2,000
20/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.41046	0.27030			0
20/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.00686	0.01890			400
20/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.35392	0.21898			0
20/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.01032	0.02758			202
20/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.33540	0.20261			0
20/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.01180	0.03121			100
20/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.32368	0.19514			2,000
20/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.01708	0.04114			0
20/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.27232	0.14893			0
20/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.01872	0.04753			288
20/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.25490	0.13480			202
20/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.02130	0.05340			0
20/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.22107	0.10841			100
20/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.02747	0.06701			0
20/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.19671	0.09040			288
20/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.03311	0.07900			0
20/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.12356	0.05165			0
20/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.05996	0.14025			240
20/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.08708	0.03645			400
20/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.08348	0.18505			0
20/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.08266	0.03436			240
20/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.08906	0.19296			0
20/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.05556	0.02434			20,000
20/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.19566	0.31684			0
20/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.01193	0.00459			2,000
20/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.40533	0.55059			0
20/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00004	0.00003			0
20/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.69644	1.84863			1,000
20/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00014	0.00019			500
20/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.12654	3.27879			0
20/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00035	0.00026			500
20/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.55675	3.70886			0
20/04/2018	\$ / R On 11-May-18			Any day expiry	12.12210	11.97000			70
20/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.18217	0.09420			100,000
20/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.06707	0.13130			0
20/04/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.12001	0.05982			100,000
20/04/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.10491	0.19692			0
20/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.00680	0.00364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.62820	0.77724			1,880
20/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00013	0.00008			0
20/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.74153	1.89368			1,880
20/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00005	0.00004			0
20/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.27795	2.43004			0
20/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00028	0.00022			1,880
20/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.51168	3.66382			0
20/04/2018	\$ / R On 18-May-18			Any day expiry	12.13440	11.98250			0
20/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.22968	1.07803			0
20/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00058	0.00093			1,000
20/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.44536	0.31746			0
20/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.01626	0.04036			1,000
20/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.22356	0.13960			0
20/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.08916	0.15710			51,000
20/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.11053	0.06240			1,000
20/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.18143	0.28530			0
20/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.01170	0.00621			0
20/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.63430	0.78081			11,000
20/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00013	0.00010			0
20/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.17103	2.32300			0
20/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00007	0.00007			0
20/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.37267	2.52467			11,000
20/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00014	0.00008			11,000
20/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.63274	3.78468			0
20/04/2018	\$ / R On 22-May-18			Any day expiry	12.14140	12.04700			30,000
20/04/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.26504	0.00000			30,000
20/04/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.07544	0.00000			0
20/04/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.23707	0.00000			30,000
20/04/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.09567	0.00000			0
20/04/2018	\$ / R On 31-May-18			Any day expiry	12.15580	12.00380			181
20/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00206	0.00129			0
20/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.64626	1.79749			1,000
20/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00050	0.00061			500
20/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.27470	3.42681			0
20/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00048	0.00033			500
20/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.73468	3.88653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 08-June-18			Any day expiry	12.16840	12.01620			0
20/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.04821	0.03132			1,746
20/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.67981	0.81512			0
20/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.18410	12.03170			1,145,162
20/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.18865	1.03960			0
20/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00455	0.00790			60,750
20/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.99332	0.84695			0
20/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00922	0.01525			2,550
20/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.84951	0.70640			10,000
20/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.01541	0.02470			0
20/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.75562	0.61552			10,000
20/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.02152	0.03382			0
20/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.70945	0.57344			0
20/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02535	0.04174			40,216
20/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.61908	0.49334			0
20/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.03498	0.06164			12,000
20/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.53656	0.41933			60
20/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.05246	0.08763			0
20/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.49739	0.38480			0
20/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.06329	0.10310			60,000
20/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.48214	0.37148			0
20/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.06804	0.10978			76,000
20/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.45973	0.35203			0
20/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.07563	0.12033			1,500
20/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.38928	0.29186			0
20/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.10518	0.16016			9,500
20/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.32572	0.23898			3,000
20/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.14162	0.20728			39,050
20/04/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.29101	0.21105			0
20/04/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.16691	0.23935			150
20/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.25890	0.18731			0
20/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.19480	0.27561			372
20/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.25380	0.18359			0
20/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.19970	0.28189			0
20/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.24877	0.17993			0
20/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.20467	0.28823			155,500
20/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.24381	0.17633			500
20/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.20971	0.29463			500
20/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.20363	0.14676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.25953	0.35506			0
20/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.19968	0.14377			0
20/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.26558	0.36207			2,415
20/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.19581	0.14084			0
20/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.27171	0.36914			0
20/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.18095	0.12964			4,000
20/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.29685	0.39794			24,500
20/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.14811	0.10517			0
20/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.36401	0.47347			12,603
20/04/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.13381	0.09465			150
20/04/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.39971	0.51295			0
20/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.12080	0.08514			10,050
20/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.43670	0.55344			114,600
20/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.07193	0.04959			0
20/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.63783	0.76789			66
20/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.04572	0.03105			0
20/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.82162	0.95935			2,700
20/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.04189	0.02841			15,500
20/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.85779	0.99671			21,728
20/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.03755	0.02542			0
20/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.90345	1.04372			1,250
20/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.02887	0.01948			0
20/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.01477	1.15778			965
20/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.02704	0.01824			0
20/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.04294	1.18654			372
20/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.02589	0.01745			0
20/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.06179	1.20575			0
20/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.02175	0.01450			0
20/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.13765	1.28280			25,500
20/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.01951	0.01286			60,000
20/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.18541	1.33116			0
20/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01521	0.00988			0
20/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.29111	1.43818			5,183
20/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01451	0.00942			0
20/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.31041	1.45772			7,420
20/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01385	0.00898			0
20/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.32975	1.47728			114,600
20/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00996	0.00643			0
20/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.46586	1.61473			70,530
20/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00865	0.00557			0

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20/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.52455	1.67387			0
20/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00769	0.00495			0
20/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.57359	1.72325			2,415
20/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00684	0.00440			0
20/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.62274	1.77270			500
20/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00668	0.00429			0
20/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.63258	1.78259			40,000
20/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00638	0.00410			0
20/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.65228	1.80240			300
20/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00623	0.00400			0
20/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.66213	1.81230			500
20/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00542	0.00347			0
20/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.72132	1.87177			1,000
20/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00429	0.00275			30,000
20/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.82019	1.97105			500
20/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00340	0.00218			0
20/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.91930	2.07048			7,028
20/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00241	0.00154			0
20/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.06831	2.21984			2,000
20/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00129	0.00098			7,600
20/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.34719	2.49928			0
20/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00099	0.00100			50
20/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.52689	2.67930			0
20/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00100	0.00101			500
20/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.62690	2.77931			0
20/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00102	0.00104			0
20/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.81692	2.96934			0
20/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00103	0.00106			760
20/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.92693	3.07936			0
20/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00104	0.00107			2,700
20/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.95694	3.10937			0
20/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00105	0.00108			372
20/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.03695	3.18938			0
20/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00106	0.00109			0
20/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.06696	3.21939			0
20/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00107	0.00110			24,500
20/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.11697	3.26940			0
20/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00110	0.00113			15,000
20/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.24700	3.39943			0
20/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00111	0.00115			114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.31701	3.46945			0
20/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00112	0.00116			965
20/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.34702	3.49946			0
20/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00119	0.00088			40,000
20/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.60709	3.75918			0
20/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00061	0.00038			5,183
20/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.97651	4.12868			0
20/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00037	0.00023			750
20/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.19627	4.34853			0
20/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00035	0.00021			300
20/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.22625	4.37851			0
20/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00029	0.00018			7,420
20/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.30619	4.45848			0
20/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00027	0.00016			66
20/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.33617	4.48846			0
20/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00020	0.00012			500
20/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.46610	4.61842			0
20/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00011	0.00006			2,415
20/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.73601	4.88836			0
20/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00009	0.00005			3,500
20/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.81599	4.96835			0
20/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00005	0.00003			500
20/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.02595	5.17833			0
20/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00004	0.00003			0
20/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.09594	5.24833			0
20/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00003	0.00002			7,028
20/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.19593	5.34832			0
20/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00002	0.00001			0
20/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.50592	5.65831			0
20/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00002	0.00001			0
20/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.51592	5.66831			0
20/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00002	0.00001			0
20/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.52592	5.67831			0
20/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.36590	8.51830			0
20/04/2018	\$ / R On 29-June-18			Any day expiry	12.20120	12.04850			1,790
20/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01182	0.00778			0
20/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.61062	1.75928			1,000
20/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00164	0.00163			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.42044	3.57313			0
20/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00099	0.00063			500
20/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.89979	4.05213			0
20/04/2018	\$ / R On 06-July-18			Any day expiry	12.21170	12.05910			0
20/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.33758	0.25716			0
20/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.19588	0.26806			2,000
20/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.02341	0.01588			1,000
20/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.41171	1.55678			0
20/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.01784	0.01199			1,000
20/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.53614	1.68289			0
20/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.00885	0.00580			0
20/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.78315	1.93269			0
20/04/2018	\$ / R On 20-July-18			Any day expiry	12.23290	12.08030			1,800
20/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.02464	0.01713			0
20/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.59174	1.73683			0
20/04/2018	\$ / R On 27-July-18			Any day expiry	12.24350	12.09080			1,345
20/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.39924	0.31659			0
20/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.21574	0.28579			0
20/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.01361	0.01006			0
20/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.96471	2.11376			0
20/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.01214	0.00905			0
20/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.06174	2.21125			0
20/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00837	0.00632			0
20/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.21947	2.37002			1,500
20/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00288	0.00237			0
20/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.48398	3.63607			0
20/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00264	0.00162			1,500
20/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.70374	3.85532			0
20/04/2018	\$ / R On 31-July-18			Any day expiry	12.24950	12.09670			1,303
20/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.03433	0.02560			0
20/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.58483	1.72890			1,000
20/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00269	0.00196			500
20/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.57319	3.72526			0
20/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00119	0.00072			500
20/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.07169	4.22402			0
20/04/2018	\$ / R On 07-August-18			Any day expiry	12.26010	12.10710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.30184	0.24228			0
20/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.36174	0.45518			1,880
20/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.03714	0.02829			0
20/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.63704	1.78119			1,880
20/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00162	0.00101			1,880
20/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.92152	4.07391			0
20/04/2018	\$ / R On 13-August-18			Any day expiry	12.26910	12.11590			70
20/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.01491	0.01152			0
20/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.36581	2.51562			0
20/04/2018	\$ / R On 31-August-18			Any day expiry	12.29630	12.14260			1,666
20/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.06288	0.04972			0
20/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.56658	1.70712			1,000
20/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00307	0.00193			500
20/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.75677	3.90933			0
20/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00119	0.00071			500
20/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.27489	4.42811			0
20/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.32190	12.16780			56,877
20/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.34222	1.19800			0
20/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02032	0.03020			0
20/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.91992	0.79765			0
20/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.07802	0.10985			5,200
20/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.90390	0.78271			0
20/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.08200	0.11491			45,000
20/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.82602	0.71083			0
20/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.10412	0.14303			2,000
20/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.75199	0.64361			0
20/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.13009	0.17581			0
20/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.71687	0.61165			0
20/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.14497	0.19385			73,314
20/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.64986	0.55106			0
20/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.17796	0.23326			48,200
20/04/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.61799	0.52243			0
20/04/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.19609	0.25463			3,000
20/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.55756	0.46850			0
20/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.23566	0.30070			13,300
20/04/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.42568	0.35506			500
20/04/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.35378	0.43726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.40251	0.33622			0
20/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.38061	0.46842			100
20/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.32487	0.26996			4,600
20/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.50297	0.60216			0
20/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.28849	0.23918			0
20/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.57659	0.68138			5,300
20/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.27627	0.22888			0
20/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.60437	0.71108			1,550
20/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.24263	0.20058			5,200
20/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.69073	0.80278			0
20/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.23488	0.19404			50
20/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.71298	0.82624			0
20/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.22253	0.18364			0
20/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.75063	0.86584			750
20/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.19750	0.16274			0
20/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.83560	0.95494			0
20/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.14432	0.11884			1,250
20/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.07242	1.20104			73,314
20/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.13680	0.11266			1,500
20/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.11490	1.24486			0
20/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.12833	0.10561			0
20/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.16643	1.29781			0
20/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.11070	0.08982			3,000
20/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.28880	1.42202			0
20/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.09371	0.07557			1,464
20/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.42181	1.55777			0
20/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.08555	0.06895			0
20/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.49365	1.63115			0
20/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.02406	0.01799			0
20/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.55216	2.70019			0
20/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02372	0.01771			0
20/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.56182	2.70991			0
20/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02338	0.01744			0
20/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.57148	2.71964			0
20/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01580	0.01141			0
20/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.83390	2.98361			0
20/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00449	0.00284			5,300
20/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.65259	3.80504			0
20/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00400	0.00251			1,550
20/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.72210	3.87471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00374	0.00233			0
20/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.76184	3.91453			0
20/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00338	0.00209			750
20/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.82148	3.97429			0
20/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00261	0.00159			73,314
20/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.97071	4.12379			0
20/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00070	0.00040			0
20/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.69880	4.85260			0
20/04/2018	\$ / R On 28-September-18			Any day expiry	12.33850	12.18400			1,295
20/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.09064	0.07376			0
20/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.55214	1.68976			1,000
20/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00343	0.00211			500
20/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.91493	4.06811			0
20/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00134	0.00078			500
20/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.46284	4.61678			0
20/04/2018	\$ / R On 25-October-18			Any day expiry	12.37920	12.22390			70
20/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.06148	0.05148			0
20/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.17228	2.31758			0
20/04/2018	\$ / R On 31-October-18			Any day expiry	12.38810	12.23260			430
20/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.12685	0.10617			0
20/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.53875	1.67357			1,000
20/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.03587	0.02892			0
20/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.71077	2.85922			0
20/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00571	0.00530			500
20/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.08761	4.24270			0
20/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00254	0.00239			500
20/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.63444	4.78979			0
20/04/2018	\$ / R On 05-November-18			Any day expiry	12.39540	12.23990			0
20/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.72379	0.62767			0
20/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.22839	0.28777			1,880
20/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.12542	0.10522			0
20/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.59002	1.72532			1,880
20/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00483	0.00423			1,880
20/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.41943	4.57433			0
20/04/2018	\$ / R On 16-November-18			Any day expiry	12.41160	12.25580			0
20/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.61309	1.46664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.03149	0.04084			51,000
20/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.90130	0.79019			0
20/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.15970	0.20439			51,000
20/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.23991	0.20520			51,000
20/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.04831	1.16940			0
20/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.05599	0.04663			0
20/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.50879	2.65523			0
20/04/2018	\$ / R On 30-November-18			Any day expiry	12.43210	12.27610			0
20/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.16409	0.13936			0
20/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.53199	1.66326			1,000
20/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01307	0.01091			500
20/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.28097	4.43481			0
20/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00640	0.00531			500
20/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.88430	5.03921			0
20/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.45270	12.29630			21,679
20/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.98012	0.86640			0
20/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.16742	0.21010			2,764
20/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.50064	0.43491			150
20/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.54794	0.63861			0
20/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.34757	0.30061			0
20/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.85487	0.96431			0
20/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.33676	0.29127			6,000
20/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.88406	0.99497			0
20/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.28806	0.24911			7,000
20/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.03536	1.15281			0
20/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.20024	0.17170			0
20/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.40194	1.52970			20,000
20/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.18169	0.15523			2,764
20/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.52899	1.65893			0
20/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.07656	0.06569			1,000
20/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.51386	2.65939			0
20/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.06684	0.05766			0
20/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.68414	2.83136			0
20/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.06634	0.05725			0
20/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.69364	2.84095			0
20/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.06585	0.05685			0
20/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.70315	2.85055			0
20/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.04055	0.03579			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.28225	3.43379			0
20/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.03570	0.03185			2,000
20/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.53300	3.68555			0
20/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00999	0.00815			0
20/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.79729	4.95185			0
20/04/2018	\$ / R On 31-December-18			Any day expiry	12.47770	12.32090			0
20/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.20229	0.17355			0
20/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.52459	1.65265			1,000
20/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.01840	0.01518			500
20/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.47070	4.62428			0
20/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00940	0.00768			500
20/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.11170	5.26678			0
20/04/2018	\$ / R On 13-February-19			Any day expiry	12.54190	12.38390			70
20/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.10875	0.09519			0
20/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.66685	2.81129			0
20/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.58970	12.43060			2,623
20/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.27891	2.12745			0
20/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01921	0.02685			1,000
20/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.26450	1.14184			0
20/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.17480	0.21124			0
20/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.09332	0.98030			0
20/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.24362	0.28970			1,000
20/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.05294	0.94244			0
20/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.26324	0.31184			0
20/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	0.89271	0.79668			0
20/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.36301	0.42608			4,145
20/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.37032	0.32804			4,145
20/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.23062	1.34744			0
20/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.25751	0.22549			0
20/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.71781	1.84489			0
20/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.19619	0.17156			1,000
20/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	2.08649	2.22096			0
20/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.11981	0.10562			0
20/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.84011	2.98502			0
20/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.11916	0.10506			0
20/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.84946	2.99446			0
20/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.11853	0.10451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.85883	3.00391			0
20/04/2018	\$ / R On 27-March-19			Any day expiry	12.60280	12.44330			4,414
20/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.82864	0.73864			0
20/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.43584	0.50534			0
20/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.72430	12.56540			3,087
20/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.31474	0.28158			0
20/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.95044	2.07618			0
20/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.31311	0.28013			0
20/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.95881	2.08473			0
20/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.31150	0.27868			0
20/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.96720	2.09328			0
20/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.01320	12.85900			0
20/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.32376	0.30142			0
20/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.11056	3.24242			0
20/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.32284	0.30058			0
20/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.11964	3.25158			0
20/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.32192	0.29974			0
20/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.12872	3.26074			0
20/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.05464	0.04718			2,000
20/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.04144	7.18818			0
20/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.30650	13.15350			0
20/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.61387	0.57143			0
20/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.46737	2.57793			0
20/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.61199	0.56968			0
20/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.47549	2.58618			0
20/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.61012	0.56793			0
20/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.48362	2.59443			0
20/04/2018	\$ / R On 28-July-20			Any day expiry	13.38360	13.22860			84,000
20/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.63498	0.59266			0
20/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.62138	2.73406			0
20/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.46400	13.30680			0
20/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.70319	0.65783			0
20/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.57919	2.69103			0
20/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.70124	0.65601			0
20/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.58724	2.69921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.69930	0.65419			0
20/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.59530	2.70739			0
20/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.18410	12.03170			415
20/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00517	0.00331			0
20/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.74107	1.89161			0
20/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00505	0.00324			0
20/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.75095	1.90154			0
20/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00493	0.00316			0
20/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.76083	1.91146			0
20/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.32190	12.16780			50
20/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.06302	0.05076			0
20/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.74112	1.88296			0
20/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.06232	0.05020			0
20/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.75042	1.89240			0
20/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.06162	0.04964			0
20/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.75972	1.90184			0
20/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.45270	12.29630			10
20/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.06113	0.05295			0
20/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.79843	2.94665			0
20/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.06069	0.05258			0
20/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.80799	2.95628			0
20/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.06024	0.05221			0
20/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.81754	2.96591			0
20/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.72430	12.56540			0
20/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.31474	0.28158			0
20/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.95044	2.07618			0
20/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.31311	0.28013			0
20/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.95881	2.08473			0
20/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.31150	0.27868			0
20/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.96720	2.09328			0
20/04/2018	£ / R On 30-April-18			Any day expiry	16.97590	17.00330			9
20/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.05634	0.06096			0
20/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.31044	0.28766			0
20/04/2018	£ / R On 15-May-18			Any day expiry	17.02170	17.04990			11
20/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.31544	0.32960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.14374	0.12970			0
20/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.12370	17.15100			429,628
20/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.92370	16.95100			0
20/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
20/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.21721	0.22367			0
20/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.59351	0.57267			500
20/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.12449	0.12919			0
20/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.89079	0.86819			0
20/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.12267	0.12734			0
20/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.89897	0.87634			0
20/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.12088	0.12551			0
20/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.90718	0.88451			0
20/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00338	0.00361			500
20/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.27968	3.25261			0
20/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.39070	17.41520			18,494
20/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.32205	0.32850			0
20/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.17135	1.15330			0
20/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.31957	0.32598			0
20/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.17887	1.16078			0
20/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.31713	0.32352			0
20/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.18643	1.16832			0
20/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.64910	17.67050			5,393
20/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.61962	0.62890			0
20/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.08052	1.06840			0
20/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.61616	0.62541			0
20/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.08706	1.07491			0
20/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.61271	0.62193			0
20/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.09361	1.08143			0
20/04/2018	£ / R On 18-March-19			Foreign Exchange Future	17.92920	17.94700			3,129
20/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.82620	0.83697			0
20/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.18700	1.17997			0
20/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.82250	0.83325			0
20/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.19330	1.18625			0
20/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.81881	0.82953			0
20/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.19961	1.19253			0
20/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.20110	18.21770			5,465

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.94225	0.95113			0
20/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.36115	1.35343			0
20/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.93858	0.94745			0
20/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.36748	1.35975			0
20/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.93493	0.94377			0
20/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.37383	1.36607			0
20/04/2018	¥ / R On 03-May-18			Any day expiry	0.11244	0.11143			0
20/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
20/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75756	8.75856			0
20/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
20/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76756	8.76856			0
20/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
20/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77756	8.77856			0
20/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
20/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82756	8.82856			0
20/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11348	0.11247			8,296
20/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00077	0.00063			0
20/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00728	0.00816			0
20/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00011	0.00010			0
20/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01662	0.01763			0
20/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00006	0.00005			0
20/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02657	0.02758			0
20/04/2018	¥ / R On 29-June-18			Any day expiry	0.11373	0.11271			0
20/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
20/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22627	8.22729			0
20/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
20/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75627	8.75729			0
20/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
20/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76627	8.76729			0
20/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
20/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77627	8.77729			0
20/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11553	0.11449			0
20/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00307	0.00276			0
20/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00755	0.00826			0
20/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00124	0.00107			0
20/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01571	0.01658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00056	0.00041			0
20/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02503	0.02592			0
20/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11757	0.11652			0
20/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.00989	0.00927			0
20/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00232	0.00276			0
20/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00531	0.00492			0
20/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00774	0.00840			0
20/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00281	0.00256			0
20/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01524	0.01604			0
20/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12208	0.12099			0
20/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01005	0.00953			0
20/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00797	0.00855			0
20/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00663	0.00630			0
20/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01455	0.01532			0
20/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00502	0.00482			0
20/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02294	0.02384			0
20/04/2018	€ / R On 30-April-18			Any day expiry	14.85970	14.78660			16
20/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.01599	0.01165			0
20/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.39629	0.46505			0
20/04/2018	€ / R On 23-May-18			Any day expiry	14.93220	14.86030			41
20/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.16406	0.13714			0
20/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.21186	0.25684			0
20/04/2018	€ / R On 18-June-18			Foreign Exchange Future	15.01140	14.93830			113,815
20/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.01288	1.94010			0
20/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00148	0.00180			0
20/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.51788	1.44574			0
20/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00648	0.00744			29,734
20/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.27164	1.20031			0
20/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.01024	0.01201			50,995
20/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.05709	0.98706			0
20/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01569	0.01876			6,460
20/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.01841	0.94869			0
20/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01701	0.02039			0
20/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.78948	0.72553			0
20/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02808	0.03723			29,734
20/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.74557	0.68307			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.03417	0.04477			0
20/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.66074	0.60154			10,000
20/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.04934	0.06324			0
20/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.26467	0.23323			3,000
20/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.25327	0.29493			0
20/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.17118	0.14974			0
20/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.40978	0.46144			50,995
20/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.11048	0.09626			0
20/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.58908	0.64796			0
20/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.10845	0.09449			0
20/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.59705	0.65619			0
20/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.10646	0.09274			0
20/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.60506	0.66444			0
20/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.08513	0.07410			29,734
20/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.70373	0.76580			0
20/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.03931	0.03293			3,000
20/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.02791	1.09463			0
20/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.01413	0.01125			0
20/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.44273	1.51295			6,460
20/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00157	0.00157			6,460
20/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.60017	3.67327			0
20/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00031	0.00028			50,995
20/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.53891	5.61198			0
20/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00004	0.00004			0
20/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.61864	6.69174			0
20/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.29180	15.21720			57,137
20/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.80646	1.73274			0
20/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01466	0.01554			29,734
20/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.11744	1.05635			0
20/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.07564	0.08915			86,824
20/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.26539	0.24739			0
20/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.82359	0.88019			86,824
20/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.23000	0.21421			0
20/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.93820	0.99701			0
20/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.11055	0.10227			29,734
20/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.57875	1.64507			0
20/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.07529	0.06885			0
20/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.88349	1.95165			0
20/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.07438	0.06804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.89258	1.96084			0
20/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.07348	0.06725			0
20/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.90168	1.97005			0
20/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01386	0.01348			86,824
20/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.28206	4.35628			0
20/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00191	0.00143			0
20/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.34011	6.41423			0
20/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.56900	15.49230			5,049
20/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.12599	0.12033			0
20/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.43699	2.50803			0
20/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.12518	0.11956			0
20/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.44618	2.51726			0
20/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.12437	0.11879			0
20/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.45537	2.52649			0
20/04/2018	€ / R On 18-March-19			Foreign Exchange Future	15.87820	15.79790			2,625
20/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.64765	0.61846			0
20/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.89945	0.95056			0
20/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.64410	0.61506			0
20/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.90590	0.95716			0
20/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.64056	0.61169			0
20/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.91236	0.96379			0
20/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.14060	16.06060			5,256
20/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.63015	0.60753			0
20/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.34955	1.40693			0
20/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.62730	0.60483			0
20/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.35670	1.41423			0
20/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.62445	0.60215			0
20/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.36385	1.42155			0
20/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.34190	9.35330			12,044
20/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00307	0.00327			0
20/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.15117	1.13997			0
20/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00298	0.00318			0
20/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.16108	1.14988			0
20/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00290	0.00310			0
20/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.17100	1.15980			0
20/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.45340	9.46450			850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01210	0.01204			0
20/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.66870	1.65754			0
20/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01186	0.01180			0
20/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.67846	1.66730			0
20/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01162	0.01156			0
20/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.68822	1.67706			0
20/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.56290	9.57310			11,312
20/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03301	0.03391			0
20/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.94011	1.93081			0
20/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03258	0.03348			0
20/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.94968	1.94038			0
20/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03216	0.03305			0
20/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.95926	1.94995			0
20/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.79400	9.80440			0
20/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.18146	0.18319			0
20/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.38746	1.37879			0
20/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.17993	0.18165			0
20/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.39593	1.38725			0
20/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.17841	0.18012			0
20/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.40441	1.39572			0
20/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.58560	9.55240			1,510
20/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00066	0.00048			0
20/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.22506	1.25808			0
20/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00062	0.00045			0
20/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.23502	1.26805			0
20/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00058	0.00042			0
20/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.24498	1.27802			0
20/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.71250	9.67850			0
20/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02683	0.02469			0
20/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.51433	1.54619			0
20/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02636	0.02426			0
20/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.52386	1.55576			0
20/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02590	0.02383			0
20/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.53340	1.56533			0
20/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.83110	9.79630			0
20/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.57733	0.55318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.21623	0.22688			0
20/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.57127	0.54724			0
20/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.22017	0.23094			0
20/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.56526	0.54134			0
20/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.22416	0.23504			0
20/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.96950	9.93270			0
20/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.30246	0.29117			0
20/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.12296	1.14847			0
20/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.29989	0.28867			0
20/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.13039	1.15597			0
20/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.29757	0.28643			0
20/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.13807	1.16373			0
20/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.56160	12.45870			1,215
20/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00600	0.00545			0
20/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.97440	2.07675			0
20/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00592	0.00538			0
20/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.98432	2.08668			0
20/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00585	0.00532			0
20/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.99425	2.09662			0
20/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.80850	12.70330			0
20/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03339	0.03075			0
20/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.25489	2.35745			0
20/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03313	0.03051			0
20/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.26463	2.36721			0
20/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03288	0.03027			0
20/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.27438	2.37697			0
20/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.05200	12.94440			0
20/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.42469	0.38848			0
20/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.57269	0.64408			0
20/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.42106	0.38516			0
20/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.57906	0.65076			0
20/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.41745	0.38187			0
20/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.58545	0.65747			0
20/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.54780	13.43440			0
20/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.37604	0.35600			0
20/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.54824	1.64160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.37418	0.35425			0
20/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.55638	1.64985			0
20/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.37233	0.35253			0
20/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.56453	1.65813			0
20/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93320	1.91500			0
20/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01090	0.00808			0
20/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.08770	0.10308			0
20/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00935	0.00685			0
20/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.09615	0.11185			0
20/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00802	0.00579			0
20/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.10482	0.12079			0
20/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94850	1.93040			0
20/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01385	0.01186			0
20/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.19535	0.21146			0
20/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01282	0.01098			0
20/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.20432	0.22058			0
20/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01188	0.01017			0
20/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.21338	0.22977			0
20/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.96340	1.94510			0
20/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10982	0.09883			0
20/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.04642	0.05373			0
20/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.10397	0.09344			0
20/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.05057	0.05834			0
20/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.09834	0.08826			0
20/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.05494	0.06316			0
20/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99360	1.97540			0
20/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12038	0.11092			0
20/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09678	0.10552			0
20/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11575	0.10659			0
20/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.10215	0.11119			0
20/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11127	0.10241			0
20/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10767	0.11701			0
20/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01910	2.00800			0
20/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00320	0.00303			0
20/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.19410	0.20503			0
20/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00290	0.00275			0

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20/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.20380	0.21475			0
20/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00264	0.00250			0
20/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.21354	0.22450			0
20/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05720	2.04600			0
20/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00887	0.00816			0
20/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.30167	0.31216			0
20/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00828	0.00764			0
20/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31108	0.32164			0
20/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00774	0.00717			0
20/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.32054	0.33117			0
20/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.09600	2.08440			0
20/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09497	0.08892			0
20/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.07897	0.08452			0
20/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09046	0.08464			0
20/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.08446	0.09024			0
20/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08614	0.08055			0
20/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09014	0.09615			0
20/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.24640	2.23620			0
20/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18469	0.17828			0
20/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07829	0.08208			0
20/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17922	0.17295			0
20/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08282	0.08675			0
20/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17388	0.16781			0
20/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08748	0.09161			0
20/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.55490	1.53510			0
20/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00115	0.00075			0
20/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.19625	0.21565			0
20/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00098	0.00064			0
20/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.20608	0.22554			0
20/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00083	0.00055			0
20/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.21593	0.23545			0
20/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.57490	1.55490			0
20/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00495	0.00403			0
20/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.27005	0.28913			0
20/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00455	0.00370			0
20/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.27965	0.29880			0

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20/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00418	0.00337			0
20/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.28928	0.30847			0
20/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.59380	1.57320			0
20/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.08229	0.07092			0
20/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.04849	0.05772			0
20/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.07723	0.06655			0
20/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.05343	0.06335			0
20/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.07243	0.06243			0
20/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.05863	0.06923			0
20/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.68750	1.66770			0
20/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07901	0.07196			0
20/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.14151	0.15426			0
20/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07601	0.06924			0
20/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.14851	0.16154			0
20/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07314	0.06664			0
20/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.15564	0.16894			0
20/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12080	0.11880			1,145
20/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11950	0.11760			562
20/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11910	0.11740			0
20/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11830	0.11420			0
20/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56030	1.55390			0
20/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58360	1.57710			0
20/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60630	1.59960			0
20/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65160	1.64490			0
20/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.79650	8.77780			0
20/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00439	0.00391			0
20/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.03789	1.05611			0
20/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00428	0.00380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.04778	1.06600			0
20/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00416	0.00370			0
20/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.05766	1.07590			0
20/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.89710	8.87810			0
20/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04377	0.04181			0
20/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.06667	1.08371			0
20/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04288	0.04095			0
20/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.07578	1.09285			0
20/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04201	0.04011			0
20/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.08491	1.10201			0
20/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.99550	8.97550			0
20/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.39392	0.38161			0
20/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.31842	0.32611			0
20/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.38899	0.37679			0
20/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.32349	0.33129			0
20/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.38412	0.37201			0
20/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.32862	0.33651			0
20/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.52080	9.50780			0
20/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.39273	0.38655			0
20/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.78193	0.78875			0
20/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.38967	0.38354			0
20/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.78887	0.79574			0
20/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.38663	0.38057			0
20/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.79583	0.80277			0
20/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25950	1.25150			0
20/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05050	0.05850			0
20/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06050	0.06850			0
20/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07050	0.07850			0
20/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26730	1.25930			0
20/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09270	0.10070			0
20/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10270	0.11070			0

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20/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11270	0.12070			0
20/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27500	1.26680			0
20/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02500	0.01680			0
20/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
20/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01500	0.00680			0
20/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
20/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00500	0.00000			0
20/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00320			0
20/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34220	1.33510			0
20/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03220	0.02510			0
20/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02220	0.01510			0
20/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01220	0.00510			0
20/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40540	1.42550			0
20/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.41140	1.43130			0
20/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23200	1.24160			190
20/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24100	1.25060			0
20/04/2018	R / ¥ On 03-May-18			Any day expiry	8.89350	8.97380	0.11226	0.99839	0
20/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.10037	0.15796	0.11226	0.01127	0
20/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.07687	0.05416	0.11226	0.00863	0
20/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.09452	0.15092	0.11226	0.01061	0
20/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.08102	0.05712	0.11226	0.00910	0
20/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.08885	0.14402	0.11226	0.00997	0
20/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.08535	0.06022	0.11226	0.00958	0
20/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.06728	0.11171	0.11226	0.00755	100,000
20/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.11378	0.07791	0.11226	0.01277	0
20/04/2018	R / ¥ On 29-June-18			Any day expiry	8.79260	8.87200	0.11226	0.98707	0
20/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.53204	0.59940	0.11226	0.05973	0
20/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.07944	0.06740	0.11226	0.00892	110,000
20/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.17698	0.22423	0.11226	0.01987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.25438	0.22223	0.11226	0.02856	0
20/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.17222	0.21893	0.11226	0.01933	0
20/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.25962	0.22693	0.11226	0.02915	0
20/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.16755	0.21371	0.11226	0.01881	0
20/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.26495	0.23171	0.11226	0.02974	0
20/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.81170	8.89130	0.11226	0.98921	0
20/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.28614	0.34697	0.11226	0.03212	0
20/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.13444	0.11567	0.11226	0.01509	0
20/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.27950	0.33991	0.11226	0.03138	0
20/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.13780	0.11861	0.11226	0.01547	0
20/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.27293	0.33291	0.11226	0.03064	0
20/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.14123	0.12161	0.11226	0.01586	0
20/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.15425	0.20164	0.11226	0.01732	0
20/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.23255	0.20034	0.11226	0.02611	1,200
20/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.65590	8.73410	0.11226	0.97172	283
20/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.37058	0.42249	0.11226	0.04160	0
20/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.31468	0.28839	0.11226	0.03533	0
20/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.36469	0.41633	0.11226	0.04094	0
20/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.31879	0.29223	0.11226	0.03579	0
20/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.35885	0.41020	0.11226	0.04028	0
20/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.32295	0.29610	0.11226	0.03625	0
20/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.26840	9.20170			0
20/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01392	0.00649			0
20/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.83552	0.89479			0
20/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01369	0.00622			0
20/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.84529	0.90452			0
20/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01347	0.00604			0
20/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.85507	0.91434			0
20/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.39550	9.32800			0
20/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.09777	0.08604			0
20/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.69227	0.74804			0
20/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.09609	0.08457			0
20/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.70059	0.75657			0
20/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.09444	0.08313			0
20/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.70894	0.76513			0
20/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.51590	9.44750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.42797	0.39114			0
20/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.27207	0.30364			0
20/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.42276	0.38627			0
20/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.27686	0.30877			0
20/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.41759	0.38143			0
20/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.28169	0.31393			0
20/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.10070	10.03740			0
20/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.58105	0.54982			0
20/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.47035	0.50242			0
20/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.57654	0.54551			0
20/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.47584	0.50811			0
20/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.57206	0.54125			0
20/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.48136	0.51385			0
20/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.94380	2.93610			12,120
20/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00032	0.00034			0
20/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.70652	0.71424			0
20/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00031	0.00034			0
20/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.71651	0.72424			0
20/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00031	0.00033			0
20/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.72651	0.73423			0
20/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.89590	2.88820			0
20/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00681	0.00712			0
20/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.46091	0.46892			0
20/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00644	0.00675			0
20/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.47054	0.47855			0
20/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00609	0.00641			0
20/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.48019	0.48821			0
20/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.84950	2.84240			0
20/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07298	0.07181			0
20/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.18348	0.18941			0
20/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06978	0.06874			0
20/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.19028	0.19634			0
20/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06669	0.06578			0
20/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.19719	0.20338			0
20/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.85260	2.84170			0
20/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02697	0.02637			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.69437	0.70467			0
20/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02648	0.02587			0
20/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.70388	0.71417			0
20/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02600	0.02538			0
20/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.71340	0.72368			0
20/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.25920	1.23980			0
20/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.23330	1.21450			0
20/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.21080	1.19210			0
20/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.16900	1.15090			0
Futures Open Interest								2,133,320.00	
Options Open Interest								3,134,039.00	
Total								5,267,359.00	