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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/04/2018 TO: 16/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	\$ / R On 20-April-18			Any day expiry	12.07840	12.08750			0
16/04/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.17966	0.19122			0
16/04/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.00296	0.00702			0
16/04/2018	\$ / R On 20-April-18	12.03	C	Any day expiry	0.09296	0.11452			0
16/04/2018	\$ / R On 20-April-18	12.03	P	Any day expiry	0.04456	0.05702			20,000
16/04/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.00000	0.00575			0
16/04/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.14250	0.13165			0
16/04/2018	\$ / R On 26-April-18			Any day expiry	12.08870	12.09750			1,846
16/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.08485	0.10233			0
16/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.10615	0.11483			0
16/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00001	0.00002			0
16/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.20471	2.19582			0
16/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00007	0.00006			0
16/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.91297	2.90426			1,000
16/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00035	0.00106			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.72325	3.71526			0
16/04/2018	\$ / R On 04-May-18			Any day expiry	12.10190	12.11060			0
16/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.60314	0.61215			0
16/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00454	0.00485			2,000
16/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.40901	0.42035			0
16/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.01371	0.01635			400
16/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.35488	0.36719			0
16/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.01958	0.02319			202
16/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.33729	0.34995			0
16/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.02199	0.02595			100
16/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.32702	0.33910			2,000
16/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.02842	0.03180			0
16/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.27787	0.29188			0
16/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.03257	0.03788			288
16/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.26160	0.27602			202
16/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.03631	0.04202			0
16/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.23017	0.24538			100
16/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.04487	0.05138			0
16/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.20764	0.22344			288
16/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.05234	0.05944			0
16/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.14016	0.15747			0
16/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.08486	0.09347			240
16/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.10605	0.12373			400
16/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.11075	0.11973			0
16/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.10165	0.11909			240
16/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.11635	0.12509			0
16/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.07237	0.08593			20,000
16/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.22047	0.22533			0
16/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.01796	0.02698			2,000
16/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.41936	0.41968			0
16/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00009	0.00016			0
16/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.70479	1.69616			1,000
16/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00000	0.00014			500
16/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.13470	3.12614			0
16/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00000	0.00030			500
16/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.56470	3.55630			0
16/04/2018	\$ / R On 11-May-18			Any day expiry	12.11350	12.12210			70
16/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.19545	0.20938			100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.08855	0.09388			0
16/04/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.13854	0.15327			100,000
16/04/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.13164	0.13777			0
16/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.01496	0.01976			0
16/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.64476	0.64096			1,880
16/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00041	0.00062			0
16/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.75021	1.74182			1,880
16/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00020	0.00025			0
16/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.28670	2.27815			0
16/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00009	0.00008			1,880
16/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.51989	3.51128			0
16/04/2018	\$ / R On 18-May-18			Any day expiry	12.12500	12.13350			0
16/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.22131	1.22996			0
16/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00121	0.00136			1,000
16/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.44705	0.45907			0
16/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.02695	0.03047			1,000
16/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.24156	0.25448			0
16/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.11656	0.12098			51,000
16/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.13089	0.14259			1,000
16/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.21079	0.21399			0
16/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.02180	0.02672			0
16/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.65340	0.64972			11,000
16/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00027	0.00036			0
16/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.18017	2.17176			0
16/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00018	0.00023			0
16/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.38178	2.37323			11,000
16/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00010	0.00022			11,000
16/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.64170	3.63322			0
16/04/2018	\$ / R On 31-May-18			Any day expiry	12.14520	12.15400			181
16/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00406	0.00497			0
16/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.65886	1.65097			1,000
16/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00078	0.00091			500
16/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.28558	3.27691			0
16/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00073	0.00083			500
16/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.74553	3.73683			0
16/04/2018	\$ / R On 08-June-18			Any day expiry	12.15750	12.16670			0
16/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.06287	0.06935			1,746

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16/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.70537	0.70265			0
16/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.17300	12.18250			900,490
16/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.17955	1.18843			0
16/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00655	0.00593			60,750
16/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.98651	0.99596			0
16/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.01351	0.01346			2,550
16/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.84552	0.85604			10,000
16/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.02252	0.02354			0
16/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.75415	0.76581			10,000
16/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.03115	0.03331			0
16/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.70947	0.72183			0
16/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.03647	0.03933			30,216
16/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.62407	0.63654			0
16/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.05107	0.05404			12,000
16/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.54482	0.55785			60
16/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.07182	0.07535			0
16/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.50721	0.52050			0
16/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.08421	0.08800			60,000
16/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.49257	0.50595			0
16/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.08957	0.09345			76,000
16/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.47104	0.48456			0
16/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.09804	0.10206			1,500
16/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.40324	0.41713			0
16/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.13024	0.13463			9,500
16/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.34176	0.35586			3,000
16/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.16876	0.17336			39,050
16/04/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.30799	0.32212			0
16/04/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.19499	0.19962			150
16/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.27655	0.29065			0
16/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.22355	0.22815			372
16/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.27154	0.28562			500
16/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.22854	0.23312			0
16/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.26659	0.28066			0
16/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.23359	0.23816			155,500
16/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.26171	0.27576			0
16/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.23871	0.24326			500
16/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.22390	0.23573			0
16/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.29090	0.29323			0
16/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.22001	0.23177			0

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16/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.29701	0.29927			2,415
16/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.21617	0.22786			0
16/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.30317	0.30536			0
16/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.20143	0.21281			4,000
16/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.32843	0.33031			24,500
16/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.16843	0.17901			0
16/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.39543	0.39651			12,603
16/04/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.15387	0.16402			150
16/04/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.43087	0.43152			0
16/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.14049	0.15020			10,050
16/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.46749	0.46770			114,600
16/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.08870	0.09622			0
16/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.66570	0.66372			66
16/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.05961	0.06552			0
16/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.84661	0.84302			2,700
16/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.05526	0.06086			15,500
16/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.88226	0.87836			21,728
16/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.05027	0.05550			0
16/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.92727	0.92300			1,250
16/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.04009	0.04450			0
16/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.03709	1.03200			965
16/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.03789	0.04212			0
16/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.06489	1.05962			372
16/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.03650	0.04060			0
16/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.08350	1.07810			0
16/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.03143	0.03508			0
16/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.15843	1.15258			25,500
16/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.02864	0.03203			60,000
16/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.20564	1.19953			0
16/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.02255	0.02579			0
16/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.30955	1.30329			5,183
16/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.02159	0.02473			0
16/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.32859	1.32222			7,420
16/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02066	0.02370			0
16/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.34766	1.34120			114,600
16/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01518	0.01760			0
16/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.48218	1.47510			70,530
16/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01329	0.01548			0
16/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.54029	1.53298			0
16/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01189	0.01390			0

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16/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.58889	1.58140			2,415
16/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01063	0.01248			0
16/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.63763	1.62998			500
16/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01040	0.01222			0
16/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.64740	1.63971			40,000
16/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00994	0.01170			0
16/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.66694	1.65920			300
16/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00972	0.01145			0
16/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.67672	1.66895			500
16/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00850	0.01006			0
16/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.73550	1.72756			1,000
16/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00679	0.00810			30,000
16/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.83379	1.82560			500
16/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00543	0.00652			0
16/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.93243	1.92402			7,028
16/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00387	0.00470			0
16/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.08087	2.07220			2,000
16/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00207	0.00256			7,600
16/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.35907	2.35006			0
16/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00172	0.00194			50
16/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.53872	2.52944			0
16/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00169	0.00190			500
16/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.63869	2.62940			0
16/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00164	0.00183			0
16/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.82864	2.81933			0
16/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00162	0.00180			760
16/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.93862	2.92930			0
16/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00162	0.00179			2,700
16/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.96862	2.95929			0
16/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00161	0.00178			372
16/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.04861	3.03928			0
16/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00161	0.00177			0
16/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.07861	3.06927			0
16/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00161	0.00176			24,500
16/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.12861	3.11926			0
16/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00160	0.00175			15,000
16/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.25860	3.24925			0
16/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00160	0.00175			114,600
16/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.32860	3.31925			0
16/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00160	0.00174			965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.35860	3.34924			0
16/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00162	0.00175			40,000
16/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.61862	3.60925			0
16/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00076	0.00093			5,183
16/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.98776	3.97843			0
16/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00047	0.00058			750
16/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.20747	4.19808			0
16/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00044	0.00055			300
16/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.23744	4.22805			0
16/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00037	0.00046			7,420
16/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.31737	4.30796			0
16/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00035	0.00043			66
16/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.34735	4.33793			0
16/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00026	0.00033			500
16/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.47726	4.46783			0
16/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00014	0.00018			2,415
16/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.74714	4.73768			0
16/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00012	0.00015			3,500
16/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.82712	4.81765			0
16/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00007	0.00009			500
16/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.03707	5.02759			0
16/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00006	0.00008			0
16/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.10706	5.09758			0
16/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00005	0.00006			7,028
16/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.20705	5.19756			0
16/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00002	0.00003			0
16/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.51702	5.50753			0
16/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00002	0.00003			0
16/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.52702	5.51753			0
16/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00002	0.00003			0
16/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.53702	5.52753			0
16/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.37700	8.36750			0
16/04/2018	\$ / R On 29-June-18			Any day expiry	12.19010	12.19900			1,790
16/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01679	0.01900			0
16/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.62669	1.62000			1,000
16/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00218	0.00250			500
16/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.43208	3.42350			0
16/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00131	0.00151			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.91121	3.90251			0
16/04/2018	\$ / R On 06-July-18			Any day expiry	12.20100	12.20960			0
16/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.35432	0.36793			0
16/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.22332	0.22833			2,000
16/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03080	0.03468			1,000
16/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.42980	1.42508			0
16/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02386	0.02734			1,000
16/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.55286	1.54774			0
16/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01256	0.01432			0
16/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.79776	1.79072			0
16/04/2018	\$ / R On 20-July-18			Any day expiry	12.22280	12.23070			1,800
16/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.03366	0.03731			0
16/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.61086	1.60661			0
16/04/2018	\$ / R On 27-July-18			Any day expiry	12.23350	12.24140			1,345
16/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.41617	0.42900			0
16/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.24267	0.24760			0
16/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02095	0.02332			0
16/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.98205	1.97652			0
16/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.01882	0.02097			0
16/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.07842	2.07267			0
16/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01441	0.01622			0
16/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.23551	2.22942			1,500
16/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00289	0.00322			0
16/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.49399	3.48642			0
16/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00226	0.00250			1,500
16/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.71336	3.70570			0
16/04/2018	\$ / R On 31-July-18			Any day expiry	12.23960	12.24740			1,303
16/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.04356	0.04713			0
16/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.60396	1.59972			1,000
16/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00287	0.00319			500
16/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.58327	3.57579			0
16/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00120	0.00135			500
16/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.08160	4.07395			0
16/04/2018	\$ / R On 07-August-18			Any day expiry	12.25030	12.25810			0
16/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.32088	0.33212			0
16/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.39058	0.39402			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.04640	0.04977			0
16/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.65610	1.65167			1,880
16/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00174	0.00195			1,880
16/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.93144	3.92385			0
16/04/2018	\$ / R On 13-August-18			Any day expiry	12.25950	12.26720			70
16/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02046	0.02211			0
16/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.38096	2.37491			0
16/04/2018	\$ / R On 31-August-18			Any day expiry	12.28700	12.29450			1,666
16/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.07410	0.07771			0
16/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.58710	1.58321			1,000
16/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00338	0.00369			500
16/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.76638	3.75919			0
16/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00134	0.00149			500
16/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.28434	4.27699			0
16/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.31300	12.32030			53,694
16/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.34238	1.35084			0
16/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02938	0.03054			0
16/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.92897	0.93835			0
16/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.09597	0.09805			5,200
16/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.91330	0.92271			0
16/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.10030	0.10241			45,000
16/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.83707	0.84660			0
16/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.12407	0.12630			2,000
16/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.76451	0.77412			0
16/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.15151	0.15382			0
16/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.73032	0.73996			0
16/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.16732	0.16966			73,314
16/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.66502	0.67470			0
16/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.20202	0.20440			48,200
16/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.57487	0.58451			0
16/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.26187	0.26421			13,300
16/04/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.44530	0.00000			500
16/04/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.38230	0.00000			0
16/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.42240	0.43162			0
16/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.40940	0.41132			100
16/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.34497	0.35346			1,600
16/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.53197	0.53316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.30834	0.31638			0
16/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.60534	0.60608			5,300
16/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.29599	0.30386			0
16/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.63299	0.63356			1,550
16/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.26179	0.26915			5,200
16/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.71879	0.71885			0
16/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.25388	0.26111			50
16/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.74088	0.74081			0
16/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.24122	0.24825			0
16/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.77822	0.77795			750
16/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.21556	0.22212			0
16/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.86256	0.86182			0
16/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.16054	0.16595			1,250
16/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.09754	1.09565			73,314
16/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.15267	0.15789			1,500
16/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.13967	1.13759			0
16/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.14377	0.14877			0
16/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.19077	1.18847			0
16/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.12512	0.12963			3,000
16/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.31212	1.30933			0
16/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.10711	0.11112			1,464
16/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.44411	1.44082			0
16/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.09840	0.10216			0
16/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.51540	1.51186			0
16/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.02994	0.03133			0
16/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.56694	2.56103			0
16/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02950	0.03087			0
16/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.57650	2.57057			0
16/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02906	0.03042			0
16/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.58606	2.58012			0
16/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01927	0.02029			0
16/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.84627	2.83999			0
16/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00485	0.00522			5,300
16/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.66185	3.65492			0
16/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00430	0.00464			1,550
16/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.73130	3.72434			0
16/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00402	0.00435			0
16/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.77102	3.76405			0
16/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00364	0.00393			750
16/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.83064	3.82363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00282	0.00306			73,314
16/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.97982	3.97276			0
16/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00078	0.00086			0
16/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.70778	4.70056			0
16/04/2018	\$ / R On 28-September-18			Any day expiry	12.32990	12.33700			1,295
16/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.10377	0.10723			0
16/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.57387	1.57023			1,000
16/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00472	0.00510			500
16/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.92482	3.91810			0
16/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00196	0.00214			500
16/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.47206	4.46514			0
16/04/2018	\$ / R On 25-October-18			Any day expiry	12.37090	12.37790			70
16/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.07273	0.07493			0
16/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.19183	2.18703			0
16/04/2018	\$ / R On 31-October-18			Any day expiry	12.37990	12.38690			430
16/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.14249	0.14631			0
16/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.56259	1.55941			1,000
16/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.04623	0.04763			0
16/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.72933	2.72373			0
16/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01316	0.01348			500
16/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.10326	4.09658			0
16/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00675	0.00694			500
16/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.64685	4.64004			0
16/04/2018	\$ / R On 05-November-18			Any day expiry	12.38740	12.39440			0
16/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.74151	0.75032			0
16/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.25411	0.25592			1,880
16/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.14082	0.14467			0
16/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.61342	1.61027			1,880
16/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00995	0.01021			1,880
16/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.43255	4.42581			0
16/04/2018	\$ / R On 16-November-18			Any day expiry	12.40380	12.41100			0
16/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.61389	1.62185			0
16/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.04009	0.04085			51,000
16/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.91618	0.92518			0
16/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.18238	0.18418			51,000
16/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.25963	0.26560			51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.07583	1.07460			0
16/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.06574	0.06772			0
16/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.52634	2.52122			0
16/04/2018	\$ / R On 30-November-18			Any day expiry	12.42480	12.43200			0
16/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.18061	0.18539			0
16/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.55581	1.55339			1,000
16/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01909	0.01943			500
16/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.29429	4.28743			0
16/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01000	0.01019			500
16/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.89520	4.88819			0
16/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.44570	12.45300			21,666
16/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.99547	1.00485			0
16/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.18977	0.19185			2,764
16/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.52343	0.53206			150
16/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.57773	0.57906			0
16/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.36927	0.37654			0
16/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.88357	0.88354			0
16/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.35828	0.36542			6,000
16/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.91258	0.91242			0
16/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.30870	0.31521			7,000
16/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.06300	1.06221			0
16/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.21833	0.22350			0
16/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.42713	1.42500			20,000
16/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.19901	0.20377			2,764
16/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.55331	1.55077			0
16/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.08745	0.08986			1,000
16/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.53175	2.52686			0
16/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.07726	0.07938			0
16/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.70156	2.69638			0
16/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.07675	0.07885			0
16/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.71105	2.70585			0
16/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.07624	0.07832			0
16/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.72054	2.71532			0
16/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05000	0.05122			20,000
16/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.29880	3.29272			0
16/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.04461	0.04561			2,000
16/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.54891	3.54261			0
16/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01389	0.01424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.80819	4.80124			0
16/04/2018	\$ / R On 31-December-18			Any day expiry	12.47110	12.47860			0
16/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.21975	0.22562			0
16/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.54865	1.54702			1,000
16/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02373	0.02452			500
16/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.48263	4.47592			0
16/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01268	0.01317			500
16/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.12158	5.11457			0
16/04/2018	\$ / R On 13-February-19			Any day expiry	12.53610	12.54390			70
16/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.12083	0.12445			0
16/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.68473	2.68055			0
16/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.58430	12.59260			2,515
16/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.27708	2.28615			0
16/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.02278	0.02355			1,000
16/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.27953	1.29108			0
16/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.19523	0.19848			0
16/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.11151	1.12317			0
16/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.26721	0.27057			1,000
16/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.07185	1.08352			0
16/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.28755	0.29092			0
16/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	0.91436	0.92593			0
16/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.39006	0.39333			4,145
16/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.39192	0.40024			4,145
16/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.25762	1.25764			0
16/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.27569	0.28229			0
16/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.74139	1.73969			0
16/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.21228	0.21782			1,000
16/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	2.10798	2.10522			0
16/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.13217	0.13594			0
16/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.85787	2.85334			0
16/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.13149	0.13524			0
16/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.86719	2.86264			0
16/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.13081	0.13454			0
16/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.87651	2.87194			0
16/04/2018	\$ / R On 27-March-19			Any day expiry	12.59740	12.60580			4,414
16/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.85154	0.86318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.46414	0.46738			0
16/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.71870	12.72800			3,087
16/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.33411	0.34242			0
16/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.97541	1.97442			0
16/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.33244	0.34072			0
16/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.98374	1.98272			0
16/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.33078	0.33904			0
16/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.99208	1.99104			0
16/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.00330	13.01430			0
16/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.34084	0.35030			0
16/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.13753	3.13600			0
16/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.33989	0.34933			0
16/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.14659	3.14503			0
16/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.33894	0.34837			0
16/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.15564	3.15407			0
16/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06062	0.06343			2,000
16/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.05732	7.04913			0
16/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.30130	13.31230			0
16/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.64013	0.65322			0
16/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.49883	2.50092			0
16/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.63823	0.65129			0
16/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.50693	2.50899			0
16/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.63633	0.64937			0
16/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.51503	2.51707			0
16/04/2018	\$ / R On 28-July-20			Any day expiry	13.38490	13.39430			84,000
16/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.66447	0.67684			0
16/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.64957	2.65254			0
16/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.47210	13.47980			0
16/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.73777	0.74901			0
16/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.60567	2.60921			0
16/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.73578	0.74700			0
16/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.61368	2.61720			0
16/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.73380	0.74500			0
16/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.62170	2.62520			0
16/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.17300	12.18250			385

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00813	0.00963			0
16/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.75513	1.74713			0
16/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00795	0.00942			0
16/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.76495	1.75692			0
16/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00777	0.00922			0
16/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.77477	1.76672			0
16/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.31300	12.32030			50
16/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.07410	0.07709			0
16/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.76110	1.75679			0
16/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.07333	0.07629			0
16/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.77033	1.76599			0
16/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.07257	0.07551			0
16/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.77957	1.77521			0
16/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.44570	12.45300			28
16/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.07139	0.07330			0
16/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.81569	2.81030			0
16/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.07092	0.07282			0
16/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.82522	2.81982			0
16/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.07046	0.07235			0
16/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.83476	2.82935			0
16/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.71870	12.72800			0
16/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.33411	0.34242			0
16/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.97541	1.97442			0
16/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.33244	0.34072			0
16/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.98374	1.98272			0
16/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.33078	0.33904			0
16/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.99208	1.99104			0
16/04/2018	£ / R On 30-April-18			Any day expiry	17.33630	17.26300			9
16/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.23455	0.20419			0
16/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.12825	0.17119			0
16/04/2018	£ / R On 15-May-18			Any day expiry	17.38260	17.30900			11
16/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.59694	0.54710			0
16/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.06434	0.08810			0
16/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.48140	17.40860			187,582
16/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.28140	17.20860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.37996	0.35936			0
16/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.39856	0.45076			500
16/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.23841	0.22689			0
16/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.64701	0.70829			0
16/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.23548	0.22415			0
16/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.65408	0.71555			0
16/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.23259	0.22144			0
16/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.66119	0.72284			0
16/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00837	0.00868			500
16/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.92697	3.00008			0
16/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.75400	17.67720			18,494
16/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.46235	0.44223			0
16/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.94835	1.00503			0
16/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.45910	0.43914			0
16/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.95510	1.01194			0
16/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.45589	0.43606			0
16/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.96189	1.01886			0
16/04/2018	£ / R On 14-December-18			Foreign Exchange Future	18.01740	17.93900			5,393
16/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.80730	0.77585			0
16/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.89990	0.94685			0
16/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.80315	0.77186			0
16/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.90575	0.95286			0
16/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.79903	0.76788			0
16/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.91163	0.95888			0
16/04/2018	£ / R On 18-March-19			Foreign Exchange Future	18.30050	18.22210			3,129
16/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.03348	0.99875			0
16/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.02298	1.06665			0
16/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.02906	0.99458			0
16/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.02856	1.07248			0
16/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.02479	0.99042			0
16/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.03429	1.07832			0
16/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.57250	18.49240			5,465
16/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.14912	1.11535			0
16/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.19662	1.24295			0
16/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.14494	1.11129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.20244	1.24889			0
16/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.14077	1.10723			0
16/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.20827	1.25483			0
16/04/2018	¥ / R On 03-May-18			Any day expiry	0.11291	0.11269			0
16/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
16/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75709	8.75731			0
16/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
16/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76709	8.76731			0
16/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
16/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77709	8.77731			0
16/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
16/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82709	8.82731			0
16/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11394	0.11371			8,296
16/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00099	0.00101			0
16/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00705	0.00729			0
16/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00012	0.00013			0
16/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01618	0.01641			0
16/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00011	0.00011			0
16/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02616	0.02640			0
16/04/2018	¥ / R On 29-June-18			Any day expiry	0.11421	0.11397			0
16/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
16/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22579	8.22603			0
16/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
16/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75579	8.75603			0
16/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
16/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76579	8.76603			0
16/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
16/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77579	8.77603			0
16/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11604	0.11578			0
16/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00327	0.00331			0
16/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00724	0.00753			0
16/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00130	0.00136			0
16/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01526	0.01558			0
16/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00055	0.00064			0
16/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02452	0.02486			0
16/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11810	0.11784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01025	0.01024			0
16/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00215	0.00241			0
16/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00549	0.00561			0
16/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00739	0.00777			0
16/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00286	0.00301			0
16/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01476	0.01517			0
16/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12265	0.12238			0
16/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01017	0.01023			0
16/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00752	0.00785			0
16/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00668	0.00675			0
16/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01402	0.01437			0
16/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00500	0.00507			0
16/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02235	0.02269			0
16/04/2018	€ / R On 30-April-18			Any day expiry	14.97810	14.93480			16
16/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.04849	0.05036			0
16/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.31039	0.35556			0
16/04/2018	€ / R On 23-May-18			Any day expiry	15.04990	15.00590			41
16/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.24890	0.23722			0
16/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.17900	0.21132			0
16/04/2018	€ / R On 18-June-18			Foreign Exchange Future	15.12800	15.08490			114,581
16/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.12985	2.08733			0
16/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00185	0.00243			0
16/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.63374	1.59161			0
16/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00574	0.00671			29,734
16/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.38824	1.34696			0
16/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.01024	0.01206			50,995
16/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.17524	1.13566			0
16/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01724	0.02076			6,460
16/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.13695	1.09778			0
16/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01895	0.02288			0
16/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.91121	0.87548			0
16/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.03321	0.04058			29,734
16/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.86529	0.83051			10,000
16/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.03729	0.04561			0
16/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.77494	0.74468			10,000
16/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.04694	0.05978			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.35343	0.34039			3,000
16/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.22543	0.25549			0
16/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.23882	0.23303			0
16/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.36082	0.39813			50,995
16/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.16317	0.16084			0
16/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.52517	0.56594			0
16/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.16056	0.15834			0
16/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.53256	0.57344			0
16/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.15798	0.15588			0
16/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.53998	0.58098			0
16/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.12998	0.12896			29,734
16/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.63198	0.67406			0
16/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.06983	0.07028			3,000
16/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.94183	0.98538			0
16/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.03153	0.03269			0
16/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.34353	1.38779			6,460
16/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00209	0.00254			6,460
16/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.48409	3.52764			0
16/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00057	0.00062			50,995
16/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.42257	5.46572			0
16/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00008	0.00010			0
16/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.50208	6.54520			0
16/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.41440	15.36890			57,137
16/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.93144	1.88891			0
16/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01704	0.02001			29,734
16/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.23499	1.20318			0
16/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.07059	0.08428			86,824
16/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.32808	0.32281			0
16/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.76368	0.80391			86,824
16/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.28696	0.28278			0
16/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.87256	0.91388			0
16/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.14550	0.14438			29,734
16/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.49110	1.53548			0
16/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.10601	0.10507			0
16/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.79161	1.83617			0
16/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.10495	0.10405			0
16/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.80055	1.84515			0
16/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.10390	0.10303			0
16/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.80950	1.85413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01548	0.01616			86,824
16/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.16108	4.20726			0
16/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00195	0.00198			0
16/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.21755	6.26308			0
16/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.69580	15.64830			4,549
16/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.15869	0.15679			0
16/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.34289	2.38849			0
16/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.15772	0.15584			0
16/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.35192	2.39754			0
16/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.15675	0.15488			0
16/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.36095	2.40658			0
16/04/2018	€ / R On 18-March-19			Foreign Exchange Future	16.00830	15.96050			2,625
16/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.73651	0.72489			0
16/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.85821	0.89439			0
16/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.73267	0.72114			0
16/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.86437	0.90064			0
16/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.72886	0.71740			0
16/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.87056	0.90690			0
16/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.26740	16.21890			5,256
16/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.71121	0.70107			0
16/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.30381	1.34217			0
16/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.70813	0.69805			0
16/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.31073	1.34915			0
16/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.70506	0.69503			0
16/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.31766	1.35613			0
16/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.46740	9.48410			12,044
16/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00725	0.00815			0
16/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.02985	1.01405			0
16/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00705	0.00793			0
16/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.03965	1.02383			0
16/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00685	0.00772			0
16/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.04945	1.03362			0
16/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.58160	9.59720			850
16/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02070	0.02173			0
16/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.54910	1.53453			0
16/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02032	0.02133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.55872	1.54413			0
16/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01995	0.02095			0
16/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.56835	1.55375			0
16/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.69280	9.70860			11,312
16/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04639	0.04837			0
16/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.82359	1.80977			0
16/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04587	0.04783			0
16/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.83307	1.81923			0
16/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04535	0.04729			0
16/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.84255	1.82869			0
16/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.92440	9.94250			0
16/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.22001	0.22855			0
16/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.29561	1.28605			0
16/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.21822	0.22670			0
16/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.30382	1.29420			0
16/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.21645	0.22487			0
16/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.31205	1.30237			0
16/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.69160	9.69290			1,520
16/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00277	0.00337			0
16/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.12117	1.12047			0
16/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00263	0.00320			0
16/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.13103	1.13030			0
16/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00250	0.00305			0
16/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.14090	1.14015			0
16/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.82130	9.82120			0
16/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04315	0.04380			0
16/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.42185	1.42260			0
16/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04251	0.04314			0
16/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.43121	1.43194			0
16/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04188	0.04250			0
16/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.44058	1.44130			0
16/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.94300	9.94320			0
16/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.66629	0.66835			0
16/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.19329	0.19515			0
16/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.65984	0.66193			0
16/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.19684	0.19873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.65345	0.65555			0
16/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.20045	0.20235			0
16/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.08400	10.08340			0
16/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.34440	0.34622			0
16/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.05040	1.05282			0
16/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.34157	0.34338			0
16/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.05757	1.05998			0
16/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.33901	0.34083			0
16/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.06501	1.06743			0
16/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.74740	12.72870			1,215
16/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01109	0.01126			0
16/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.79369	1.81256			0
16/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.01098	0.01115			0
16/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.80358	1.82245			0
16/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.01087	0.01105			0
16/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.81347	1.83235			0
16/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.00350	12.98040			0
16/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04722	0.04913			0
16/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.07372	2.09873			0
16/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04676	0.04865			0
16/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.08326	2.10825			0
16/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04630	0.04818			0
16/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.09280	2.11778			0
16/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.25310	13.23130			0
16/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.55463	0.55283			0
16/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.50153	0.52153			0
16/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.54993	0.54825			0
16/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.50683	0.52695			0
16/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.54526	0.54370			0
16/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.51216	0.53240			0
16/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.76090	13.73470			0
16/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.47259	0.47158			0
16/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.43169	1.45688			0
16/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.47035	0.46937			0
16/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.43945	1.46467			0
16/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.46813	0.46717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.44723	1.47247			0
16/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93860	1.93860			0
16/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01437	0.01549			0
16/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.08577	0.08689			0
16/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01254	0.01358			0
16/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.09394	0.09498			0
16/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01093	0.01190			0
16/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.10233	0.10330			0
16/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.95460	1.95440			0
16/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01654	0.01724			0
16/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.19194	0.19284			0
16/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01538	0.01605			0
16/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.20078	0.20165			0
16/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01430	0.01495			0
16/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.20970	0.21055			0
16/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.96960	1.96940			0
16/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.11726	0.11790			0
16/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.04766	0.04850			0
16/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.11132	0.11199			0
16/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.05172	0.05259			0
16/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.10558	0.10627			0
16/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.05598	0.05687			0
16/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.00030	2.00030			0
16/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12810	0.12892			0
16/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09780	0.09862			0
16/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12337	0.12420			0
16/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.10307	0.10390			0
16/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11879	0.11963			0
16/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10849	0.10933			0
16/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.03220	2.02700			0
16/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00516	0.00402			0
16/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18296	0.18702			0
16/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00459	0.00371			0
16/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19239	0.19671			0
16/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00408	0.00344			0
16/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20188	0.20644			0

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16/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.07120	2.06540			0
16/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01040	0.01042			0
16/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.28920	0.29502			0
16/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00961	0.00965			0
16/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.29841	0.30425			0
16/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00887	0.00893			0
16/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.30767	0.31353			0
16/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.11040	2.10420			0
16/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10618	0.10351			0
16/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.07578	0.07931			0
16/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10138	0.09884			0
16/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.08098	0.08464			0
16/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09675	0.09435			0
16/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.08635	0.09015			0
16/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.26170	2.25510			0
16/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19816	0.19458			0
16/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07646	0.07948			0
16/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19250	0.18900			0
16/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08080	0.08390			0
16/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18698	0.18363			0
16/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08528	0.08853			0
16/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.55300	1.55500			0
16/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00163	0.00192			0
16/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.19863	0.19692			0
16/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00138	0.00165			0
16/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.20838	0.20665			0
16/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00118	0.00141			0
16/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.21818	0.21641			0
16/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.57350	1.57560			0
16/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00597	0.00621			0
16/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.27247	0.27061			0
16/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00552	0.00574			0
16/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.28202	0.28014			0
16/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00503	0.00525			0
16/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.29153	0.28965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.59240	1.59500			0
16/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.08466	0.08684			0
16/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.05226	0.05184			0
16/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.07968	0.08179			0
16/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.05728	0.05679			0
16/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.07495	0.07699			0
16/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.06255	0.06199			0
16/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.68550	1.68900			0
16/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08158	0.08388			0
16/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.14608	0.14488			0
16/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07857	0.08081			0
16/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15307	0.15181			0
16/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07567	0.07785			0
16/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16017	0.15885			0
16/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11980	0.11960			1,145
16/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11930	0.11920			562
16/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11830	0.11860			0
16/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11600	0.11500			0
16/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
16/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56670	1.57190			0
16/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59040	1.59530			0
16/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.61340	1.61830			0
16/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65940	1.66410			0
16/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.96450	8.97220			0
16/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.01247	0.01445			0
16/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.87797	0.87225			0
16/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01206	0.01400			0
16/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.88756	0.88180			0
16/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.01167	0.01356			0
16/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.89717	0.89136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.06770	9.07420			0
16/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07289	0.07535			0
16/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.92519	0.92115			0
16/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07173	0.07415			0
16/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.93403	0.92995			0
16/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.07058	0.07298			0
16/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.94288	0.93878			0
16/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.16780	9.17380			0
16/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.50577	0.51339			0
16/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.25797	0.25959			0
16/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.50011	0.50773			0
16/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.26231	0.26393			0
16/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.49449	0.50211			0
16/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.26669	0.26831			0
16/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.69710	9.70370			0
16/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.47518	0.48689			0
16/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.68808	0.69319			0
16/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.47164	0.48332			0
16/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.69454	0.69962			0
16/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.46812	0.47976			0
16/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.70102	0.70606			0
16/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25870	1.25960			0
16/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05130	0.05040			0
16/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06130	0.06040			0
16/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07130	0.07040			0
16/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26580	1.26800			0
16/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09420	0.09200			0
16/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10420	0.10200			0
16/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11420	0.11200			0

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16/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27270	1.27620			0
16/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02270	0.02620			0
16/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01270	0.01620			0
16/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00270	0.00620			0
16/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34020	1.34450			0
16/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03020	0.03450			0
16/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02020	0.02450			0
16/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01020	0.01450			0
16/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.43610	1.42900			0
16/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.44190	1.43480			0
16/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24280	1.23820			190
16/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25190	1.24740			0
16/04/2018	R / ¥ On 03-May-18			Any day expiry	8.85670	8.87370	0.11259	0.99720	0
16/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.10074	0.11847	0.11259	0.01134	0
16/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.11404	0.11477	0.11259	0.01284	0
16/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.09617	0.11344	0.11259	0.01083	0
16/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.11947	0.11974	0.11259	0.01345	0
16/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.09176	0.10855	0.11259	0.01033	0
16/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.12506	0.12485	0.11259	0.01408	0
16/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.07181	0.08612	0.11259	0.00809	100,000
16/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.15511	0.15242	0.11259	0.01746	0
16/04/2018	R / ¥ On 29-June-18			Any day expiry	8.75600	8.77400	0.11259	0.98586	0
16/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.51387	0.53134	0.11259	0.05786	0
16/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.09787	0.09734	0.11259	0.01102	110,000
16/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.17559	0.18631	0.11259	0.01977	0
16/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.28959	0.28231	0.11259	0.03261	0
16/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.17107	0.18162	0.11259	0.01926	0
16/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.29507	0.28762	0.11259	0.03322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.16662	0.17700	0.11259	0.01876	0
16/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.30062	0.29300	0.11259	0.03385	0
16/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.77640	8.79390	0.11259	0.98816	0
16/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.27900	0.29449	0.11259	0.03141	0
16/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.16260	0.16059	0.11259	0.01831	0
16/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.27274	0.28807	0.11259	0.03071	0
16/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.16634	0.16417	0.11259	0.01873	0
16/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.26655	0.28171	0.11259	0.03001	0
16/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.17015	0.16781	0.11259	0.01916	0
16/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.15484	0.16615	0.11259	0.01743	0
16/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.26844	0.26225	0.11259	0.03022	1,200
16/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.61790	8.63700	0.11259	0.97032	283
16/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.35134	0.37109	0.11259	0.03956	0
16/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.33344	0.33409	0.11259	0.03754	0
16/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.34587	0.36533	0.11259	0.03894	0
16/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.33797	0.33833	0.11259	0.03805	0
16/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.34045	0.35961	0.11259	0.03833	0
16/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.34255	0.34261	0.11259	0.03857	0
16/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.29700	9.30570			0
16/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01492	0.01807			0
16/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.80792	0.80237			0
16/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01440	0.01748			0
16/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.81740	0.81178			0
16/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01389	0.01692			0
16/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.82689	0.82122			0
16/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.42610	9.43370			0
16/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11631	0.12093			0
16/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.68021	0.67723			0
16/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11445	0.11903			0
16/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.68835	0.68533			0
16/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11263	0.11715			0
16/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.69653	0.69345			0
16/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.54850	9.55560			0
16/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.46456	0.47110			0
16/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.27606	0.27550			0
16/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.45923	0.46575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.28073	0.28015			0
16/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.45394	0.46044			0
16/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.28544	0.28485			0
16/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.13230	10.14040			0
16/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.61748	0.62591			0
16/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.47518	0.47551			0
16/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.61287	0.62128			0
16/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.48057	0.48088			0
16/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.60830	0.61668			0
16/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.48600	0.48628			0
16/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.90440	2.92330			12,120
16/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00049	0.00061			0
16/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.74609	0.72731			0
16/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00049	0.00061			0
16/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.75609	0.73731			0
16/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00050	0.00062			0
16/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.76610	0.74732			0
16/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.85780	2.87510			0
16/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00457	0.00505			0
16/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.49677	0.47995			0
16/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00424	0.00467			0
16/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.50644	0.48957			0
16/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00393	0.00433			0
16/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.51613	0.49923			0
16/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.81040	2.82780			0
16/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.06292	0.06887			0
16/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.21252	0.20107			0
16/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06033	0.06610			0
16/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.21993	0.20830			0
16/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.05785	0.06342			0
16/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.22745	0.21562			0
16/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.80980	2.82730			0
16/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02561	0.02794			0
16/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.73581	0.72064			0
16/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02516	0.02744			0
16/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.74536	0.73014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02472	0.02695			0
16/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.75492	0.73965			0
16/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.24590	1.25300			0
16/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.22410	1.23030			0
16/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.20410	1.21000			0
16/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.16700	1.17270			0
Futures Open Interest								1,585,072.00	
Options Open Interest								3,078,039.00	
Total								4,663,111.00	