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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/04/2018 TO: 17/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	\$ / R On 20-April-18			Any day expiry	11.98170	12.07840			0
17/04/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.10750	0.17966			0
17/04/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.00000	0.00296			0
17/04/2018	\$ / R On 20-April-18	12.03	C	Any day expiry	0.03307	0.09296			0
17/04/2018	\$ / R On 20-April-18	12.03	P	Any day expiry	0.08137	0.04456			20,000
17/04/2018	\$ / R On 26-April-18			Any day expiry	11.99200	12.08870			1,846
17/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.04384	0.08485			0
17/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.16184	0.10615			0
17/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00001	0.00001			0
17/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.30151	2.20471			0
17/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00009	0.00007			0
17/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.00979	2.91297			1,000
17/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00021	0.00035			2,000
17/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.81991	3.72325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	\$ / R On 04-May-18			Any day expiry	12.00510	12.10190			0
17/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.50916	0.60314			0
17/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00736	0.00454			2,000
17/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.31853	0.40901			0
17/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.02003	0.01371			400
17/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.26691	0.35488			0
17/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.02841	0.01958			202
17/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.25032	0.33729			0
17/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.03182	0.02199			100
17/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.24274	0.32702			2,000
17/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.04094	0.02842			0
17/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.19529	0.27787			0
17/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.04679	0.03257			288
17/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.18054	0.26160			202
17/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.05204	0.03631			0
17/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.15253	0.23017			100
17/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.06403	0.04487			0
17/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.13294	0.20764			288
17/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.07444	0.05234			0
17/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.08117	0.14016			0
17/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.12267	0.08486			240
17/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.06068	0.10605			400
17/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.16218	0.11075			0
17/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.05774	0.10165			240
17/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.16924	0.11635			0
17/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.03995	0.07237			20,000
17/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.28485	0.22047			0
17/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.00869	0.01796			2,000
17/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.50689	0.41936			0
17/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00005	0.00009			0
17/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.80155	1.70479			1,000
17/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00017	0.00000			500
17/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.23167	3.13470			0
17/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00031	0.00000			500
17/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.66181	3.56470			0
17/04/2018	\$ / R On 11-May-18			Any day expiry	12.01650	12.11350			70
17/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.13002	0.19545			100,000
17/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.12002	0.08855			0
17/04/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.08895	0.13854			100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.17895	0.13164			0
17/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.00765	0.01496			0
17/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.73445	0.64476			1,880
17/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00021	0.00041			0
17/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.84701	1.75021			1,880
17/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00011	0.00020			0
17/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.38361	2.28670			0
17/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00012	0.00009			1,880
17/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.61692	3.51989			0
17/04/2018	\$ / R On 18-May-18			Any day expiry	12.02800	12.12500			0
17/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.12438	1.22131			0
17/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00138	0.00121			1,000
17/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.36205	0.44705			0
17/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.03905	0.02695			1,000
17/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.17853	0.24156			0
17/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.15053	0.11656			51,000
17/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.08962	0.13089			1,000
17/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.26662	0.21079			0
17/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.01212	0.02180			0
17/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.74072	0.65340			11,000
17/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00019	0.00027			0
17/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.27719	2.18017			0
17/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00013	0.00018			0
17/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.47873	2.38178			11,000
17/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00004	0.00010			11,000
17/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.73864	3.64170			0
17/04/2018	\$ / R On 31-May-18			Any day expiry	12.04850	12.14520			181
17/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00242	0.00406			0
17/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.75392	1.65886			1,000
17/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00076	0.00078			500
17/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.38226	3.28558			0
17/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00048	0.00073			500
17/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.84198	3.74553			0
17/04/2018	\$ / R On 08-June-18			Any day expiry	12.06110	12.15750			0
17/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.04453	0.06287			1,746
17/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.78343	0.70537			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.07670	12.17300			928,917
17/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.08475	1.17955			0
17/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00805	0.00655			60,750
17/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.89324	0.98651			0
17/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.01654	0.01351			2,550
17/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.75418	0.84552			10,000
17/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.02748	0.02252			0
17/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.66463	0.75415			10,000
17/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.03793	0.03115			0
17/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.62106	0.70947			0
17/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04436	0.03647			30,216
17/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.54046	0.62407			0
17/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.06376	0.05107			12,000
17/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.46539	0.54482			60
17/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.08869	0.07182			0
17/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.43013	0.50721			0
17/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.10343	0.08421			60,000
17/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.41647	0.49257			0
17/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.10977	0.08957			76,000
17/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.39646	0.47104			0
17/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.11976	0.09804			1,500
17/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.33406	0.40324			0
17/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.15736	0.13024			9,500
17/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.27840	0.34176			3,000
17/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.20170	0.16876			39,050
17/04/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.24825	0.30799			0
17/04/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.23155	0.19499			150
17/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.22124	0.27655			0
17/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.26454	0.22355			372
17/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.21721	0.27154			0
17/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.27051	0.22854			0
17/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.21325	0.26659			0
17/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.27655	0.23359			155,500
17/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.20935	0.26171			0
17/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.28265	0.23871			500
17/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.17698	0.22390			0
17/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.34028	0.29090			0
17/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.17367	0.22001			0
17/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.34697	0.29701			2,415
17/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.17042	0.21617			0

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17/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.35372	0.30317			0
17/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.15798	0.20143			4,000
17/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.38128	0.32843			24,500
17/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.13045	0.16843			0
17/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.45375	0.39543			12,603
17/04/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.11844	0.15387			150
17/04/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.49174	0.43087			0
17/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.10750	0.14049			10,050
17/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.53080	0.46749			114,600
17/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.06585	0.08870			0
17/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.73915	0.66570			66
17/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.04320	0.05961			0
17/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.92650	0.84661			2,700
17/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.03987	0.05526			15,500
17/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.96317	0.88226			21,728
17/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.03608	0.05027			0
17/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.00938	0.92727			1,250
17/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.02842	0.04009			0
17/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.12172	1.03709			965
17/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.02678	0.03789			0
17/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.15008	1.06489			372
17/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.02575	0.03650			0
17/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.16905	1.08350			0
17/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.02200	0.03143			0
17/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.24530	1.15843			25,500
17/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.01965	0.02864			60,000
17/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.29295	1.20564			0
17/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01530	0.02255			0
17/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.39860	1.30955			5,183
17/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01461	0.02159			0
17/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.41791	1.32859			7,420
17/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01396	0.02066			0
17/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.43726	1.34766			114,600
17/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01012	0.01518			0
17/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.57342	1.48218			70,530
17/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00882	0.01329			0
17/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.63212	1.54029			0
17/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00786	0.01189			0
17/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.68116	1.58889			2,415
17/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00700	0.01063			0

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17/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.73030	1.63763			500
17/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00684	0.01040			0
17/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.74014	1.64740			40,000
17/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00653	0.00994			0
17/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.75983	1.66694			300
17/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00638	0.00972			0
17/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.76968	1.67672			500
17/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00556	0.00850			0
17/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.82886	1.73550			1,000
17/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00441	0.00679			30,000
17/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.92771	1.83379			500
17/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00350	0.00543			0
17/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.02680	1.93243			7,028
17/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00248	0.00387			0
17/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.17578	2.08087			2,000
17/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00140	0.00207			7,600
17/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.45470	2.35907			0
17/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00137	0.00172			50
17/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.63467	2.53872			0
17/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00136	0.00169			500
17/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.73466	2.63869			0
17/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00135	0.00164			0
17/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.92465	2.82864			0
17/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00135	0.00162			760
17/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.03465	2.93862			0
17/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00135	0.00162			2,700
17/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.06465	2.96862			0
17/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00135	0.00161			372
17/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.14465	3.04861			0
17/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00135	0.00161			0
17/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.17465	3.07861			0
17/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00136	0.00161			24,500
17/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.22466	3.12861			0
17/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00137	0.00160			15,000
17/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.35467	3.25860			0
17/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00138	0.00160			114,600
17/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.42468	3.32860			0
17/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00138	0.00160			965
17/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.45468	3.35860			0
17/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00130	0.00162			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.71460	3.61862			0
17/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00059	0.00076			5,183
17/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.08389	3.98776			0
17/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00037	0.00047			750
17/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.30366	4.20747			0
17/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00034	0.00044			300
17/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.33364	4.23744			0
17/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00029	0.00037			7,420
17/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.41359	4.31737			0
17/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00027	0.00035			66
17/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.44357	4.34735			0
17/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00020	0.00026			500
17/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.57350	4.47726			0
17/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00011	0.00014			2,415
17/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.84341	4.74714			0
17/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00009	0.00012			3,500
17/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.92339	4.82712			0
17/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00005	0.00007			500
17/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.13335	5.03707			0
17/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00005	0.00006			0
17/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.20335	5.10706			0
17/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00004	0.00005			7,028
17/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.30334	5.20705			0
17/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00002	0.00002			0
17/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.61332	5.51702			0
17/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00002	0.00002			0
17/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.62332	5.52702			0
17/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00002	0.00002			0
17/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.63332	5.53702			0
17/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
17/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.47330	8.37700			0
17/04/2018	\$ / R On 29-June-18			Any day expiry	12.09350	12.19010			1,790
17/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01128	0.01679			0
17/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.71778	1.62669			1,000
17/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00195	0.00218			500
17/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.52845	3.43208			0
17/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00096	0.00131			500
17/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.00746	3.91121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	\$ / R On 06-July-18			Any day expiry	12.10420	12.20100			0
17/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.29186	0.35432			0
17/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.25766	0.22332			2,000
17/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.02159	0.03080			1,000
17/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.51739	1.42980			0
17/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.01648	0.02386			1,000
17/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.64228	1.55286			0
17/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.00835	0.01256			0
17/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.89025	1.79776			0
17/04/2018	\$ / R On 20-July-18			Any day expiry	12.12550	12.22280			1,800
17/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.02421	0.03366			0
17/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.69871	1.61086			0
17/04/2018	\$ / R On 27-July-18			Any day expiry	12.13610	12.23350			1,345
17/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.35158	0.41617			0
17/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.27548	0.24267			0
17/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.01467	0.02095			0
17/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.07307	1.98205			0
17/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.01315	0.01882			0
17/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.17005	2.07842			0
17/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00982	0.01441			0
17/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.32822	2.23551			1,500
17/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00231	0.00289			0
17/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.59071	3.49399			0
17/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00163	0.00226			1,500
17/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.81003	3.71336			0
17/04/2018	\$ / R On 31-July-18			Any day expiry	12.14220	12.23960			1,303
17/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.03267	0.04356			0
17/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.69047	1.60396			1,000
17/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00218	0.00287			500
17/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.67998	3.58327			0
17/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00081	0.00120			500
17/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.17861	4.08160			0
17/04/2018	\$ / R On 07-August-18			Any day expiry	12.15290	12.25030			0
17/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.27026	0.32088			0
17/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.43736	0.39058			1,880
17/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.03533	0.04640			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.74243	1.65610			1,880
17/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00119	0.00174			1,880
17/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.02829	3.93144			0
17/04/2018	\$ / R On 13-August-18			Any day expiry	12.16200	12.25950			70
17/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.01516	0.02046			0
17/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.47316	2.38096			0
17/04/2018	\$ / R On 31-August-18			Any day expiry	12.18950	12.28700			1,666
17/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.05910	0.07410			0
17/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.66960	1.58710			1,000
17/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00244	0.00338			500
17/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.86294	3.76638			0
17/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00093	0.00134			500
17/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.38143	4.28434			0
17/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.21540	12.31300			56,865
17/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.24655	1.34238			0
17/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03115	0.02938			0
17/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.84340	0.92897			0
17/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.10800	0.09597			5,200
17/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.82824	0.91330			0
17/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.11284	0.10030			45,000
17/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.75471	0.83707			0
17/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.13931	0.12407			2,000
17/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.68620	0.76451			0
17/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.17080	0.15151			0
17/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.65353	0.73032			0
17/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.18813	0.16732			73,314
17/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.59139	0.66502			0
17/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.22599	0.20202			48,200
17/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.50626	0.57487			0
17/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.29086	0.26187			13,300
17/04/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.38676	0.44530			500
17/04/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.42136	0.38230			0
17/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.36696	0.42240			0
17/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.45156	0.40940			100
17/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.29695	0.34497			1,600
17/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.58155	0.53197			0
17/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.26416	0.30834			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.65876	0.60534			5,300
17/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.25316	0.29599			0
17/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.68776	0.63299			1,550
17/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.22284	0.26179			5,200
17/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.77744	0.71879			0
17/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.21586	0.25388			50
17/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.80046	0.74088			0
17/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.20470	0.24122			0
17/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.83930	0.77822			750
17/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.18219	0.21556			0
17/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.92679	0.86256			0
17/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.13454	0.16054			1,250
17/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.16914	1.09754			73,314
17/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.12778	0.15267			1,500
17/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.21238	1.13967			0
17/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.12016	0.14377			0
17/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.26476	1.19077			0
17/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.10326	0.12512			3,000
17/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.38786	1.31212			0
17/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.08751	0.10711			1,464
17/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.52211	1.44411			0
17/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.08015	0.09840			0
17/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.59475	1.51540			0
17/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.02245	0.02994			0
17/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.65705	2.56694			0
17/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02211	0.02950			0
17/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.66671	2.57650			0
17/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02178	0.02906			0
17/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.67638	2.58606			0
17/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01433	0.01927			0
17/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.93893	2.84627			0
17/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00362	0.00485			5,300
17/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.75822	3.66185			0
17/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00321	0.00430			1,550
17/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.82781	3.73130			0
17/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00299	0.00402			0
17/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.86759	3.77102			0
17/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00270	0.00364			750
17/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.92730	3.83064			0
17/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00207	0.00282			73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.07667	3.97982			0
17/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00055	0.00078			0
17/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.80515	4.70778			0
17/04/2018	\$ / R On 28-September-18			Any day expiry	12.23210	12.32990			1,295
17/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.08538	0.10377			0
17/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.65328	1.57387			1,000
17/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00296	0.00472			500
17/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.02086	3.92482			0
17/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00115	0.00196			500
17/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.56905	4.47206			0
17/04/2018	\$ / R On 25-October-18			Any day expiry	12.27300	12.37090			70
17/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.05988	0.07273			0
17/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.27688	2.19183			0
17/04/2018	\$ / R On 31-October-18			Any day expiry	12.28190	12.37990			430
17/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.12024	0.14249			0
17/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.63834	1.56259			1,000
17/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.03619	0.04623			0
17/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.81719	2.72933			0
17/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00833	0.01316			500
17/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.19643	4.10326			0
17/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00402	0.00675			500
17/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.74212	4.64685			0
17/04/2018	\$ / R On 05-November-18			Any day expiry	12.28930	12.38740			0
17/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.66924	0.74151			0
17/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.27994	0.25411			1,880
17/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.11910	0.14082			0
17/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.68980	1.61342			1,880
17/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00645	0.00995			1,880
17/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.52715	4.43255			0
17/04/2018	\$ / R On 16-November-18			Any day expiry	12.30570	12.40380			0
17/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.51743	1.61389			0
17/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.04173	0.04009			51,000
17/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.83603	0.91618			0
17/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.20033	0.18238			51,000
17/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.22616	0.25963			51,000
17/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.14046	1.07583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.05454	0.06574			0
17/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.61334	2.52634			0
17/04/2018	\$ / R On 30-November-18			Any day expiry	12.32650	12.42480			0
17/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.15568	0.18061			0
17/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.62918	1.55581			1,000
17/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01423	0.01909			500
17/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.38773	4.29429			0
17/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00719	0.01000			500
17/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.99069	4.89520			0
17/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.34730	12.44570			21,666
17/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.91468	0.99547			0
17/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.20738	0.18977			2,764
17/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.46903	0.52343			150
17/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.62173	0.57773			0
17/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.32721	0.36927			0
17/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.93991	0.88357			0
17/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.31732	0.35828			6,000
17/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.97002	0.91258			0
17/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.27249	0.30870			7,000
17/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.12519	1.06300			0
17/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.19038	0.21833			0
17/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.49758	1.42713			20,000
17/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.17253	0.19901			2,764
17/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.62523	1.55331			0
17/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.07466	0.08745			1,000
17/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.61736	2.53175			0
17/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.06600	0.07726			0
17/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.78870	2.70156			0
17/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.06556	0.07675			0
17/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.79826	2.71105			0
17/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.06511	0.07624			0
17/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.80781	2.72054			0
17/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.04225	0.05000			20,000
17/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.38945	3.29880			0
17/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.03777	0.04461			2,000
17/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.64047	3.54891			0
17/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01050	0.01389			0
17/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.90320	4.80819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	\$ / R On 31-December-18			Any day expiry	12.37250	12.47110			0
17/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.19198	0.21975			0
17/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.61948	1.54865			1,000
17/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.01869	0.02373			500
17/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.57619	4.48263			0
17/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00972	0.01268			500
17/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.21722	5.12158			0
17/04/2018	\$ / R On 13-February-19			Any day expiry	12.43710	12.53610			70
17/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.10577	0.12083			0
17/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.76867	2.68473			0
17/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.48490	12.58430			2,515
17/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.18074	2.27708			0
17/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.02584	0.02278			1,000
17/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.19616	1.27953			0
17/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.21126	0.19523			0
17/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.03291	1.11151			0
17/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.28801	0.26721			1,000
17/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.99453	1.07185			0
17/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.30963	0.28755			0
17/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	0.84447	0.91436			0
17/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.41956	0.39006			4,145
17/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.35452	0.39192			4,145
17/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.31962	1.25762			0
17/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.24606	0.27569			0
17/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.81116	1.74139			0
17/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.18827	0.21228			1,000
17/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	2.18337	2.10798			0
17/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.11674	0.13217			0
17/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.94184	2.85787			0
17/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.11614	0.13149			0
17/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.95124	2.86719			0
17/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.11554	0.13081			0
17/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.96064	2.87651			0
17/04/2018	\$ / R On 27-March-19			Any day expiry	12.49790	12.59740			4,414
17/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.78511	0.85154			0
17/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.49721	0.46414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.61920	12.71870			3,087
17/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.30364	0.33411			0
17/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.04444	1.97541			0
17/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.30210	0.33244			0
17/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.05290	1.98374			0
17/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.30056	0.33078			0
17/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.06136	1.99208			0
17/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.90640	13.00330			0
17/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.31753	0.34084			0
17/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.21113	3.13753			0
17/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.31664	0.33989			0
17/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.22024	3.14659			0
17/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.31576	0.33894			0
17/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.22936	3.15564			0
17/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.05197	0.06062			2,000
17/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.14557	7.05732			0
17/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.20120	13.30130			0
17/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.60229	0.64013			0
17/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.56109	2.49883			0
17/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.60047	0.63823			0
17/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.56927	2.50693			0
17/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.59866	0.63633			0
17/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.57746	2.51503			0
17/04/2018	\$ / R On 28-July-20			Any day expiry	13.28040	13.38490			84,000
17/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.62574	0.66447			0
17/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.71534	2.64957			0
17/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.36300	13.47210			0
17/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.69502	0.73777			0
17/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.67202	2.60567			0
17/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.69313	0.73578			0
17/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.68013	2.61368			0
17/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.69125	0.73380			0
17/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.68825	2.62170			0
17/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.07670	12.17300			385
17/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00531	0.00813			0
17/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.84861	1.75513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00519	0.00795			0
17/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.85849	1.76495			0
17/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00507	0.00777			0
17/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.86837	1.77477			0
17/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.21540	12.31300			50
17/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.05977	0.07410			0
17/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.84437	1.76110			0
17/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.05913	0.07333			0
17/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.85373	1.77033			0
17/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.05849	0.07257			0
17/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.86309	1.77957			0
17/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.34730	12.44570			28
17/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.06089	0.07139			0
17/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.90359	2.81569			0
17/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.06049	0.07092			0
17/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.91319	2.82522			0
17/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.06009	0.07046			0
17/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.92279	2.83476			0
17/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.61920	12.71870			0
17/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.30364	0.33411			0
17/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.04444	1.97541			0
17/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.30210	0.33244			0
17/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.05290	1.98374			0
17/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.30056	0.33078			0
17/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.06136	1.99208			0
17/04/2018	£ / R On 30-April-18			Any day expiry	17.17710	17.33630			9
17/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.13610	0.23455			0
17/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.18900	0.12825			0
17/04/2018	£ / R On 15-May-18			Any day expiry	17.22240	17.38260			11
17/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.46448	0.59694			0
17/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.09208	0.06434			0
17/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.32210	17.48140			215,638
17/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.12210	17.28140			0
17/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
17/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.30002	0.37996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.47792	0.39856			500
17/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.18163	0.23841			0
17/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.74953	0.64701			0
17/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.17925	0.23548			0
17/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.75715	0.65408			0
17/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.17688	0.23259			0
17/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.76478	0.66119			0
17/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00551	0.00837			500
17/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.08341	2.92697			0
17/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.59190	17.75400			18,494
17/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.39270	0.46235			0
17/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.04080	0.94835			0
17/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.38981	0.45910			0
17/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.04791	0.95510			0
17/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.38695	0.45589			0
17/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.05505	0.96189			0
17/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.85240	18.01740			5,393
17/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.71898	0.80730			0
17/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.97658	0.89990			0
17/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.71514	0.80315			0
17/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.98274	0.90575			0
17/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.71132	0.79903			0
17/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.98892	0.91163			0
17/04/2018	£ / R On 18-March-19			Foreign Exchange Future	18.13380	18.30050			3,129
17/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.94056	1.03348			0
17/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.09676	1.02298			0
17/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.93652	1.02906			0
17/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.10272	1.02856			0
17/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.93251	1.02479			0
17/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.10871	1.03429			0
17/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.40470	18.57250			5,465
17/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.05668	1.14912			0
17/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.27198	1.19662			0
17/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.05272	1.14494			0
17/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.27802	1.20244			0
17/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.04878	1.14077			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.28408	1.20827			0
17/04/2018	¥ / R On 03-May-18			Any day expiry	0.11212	0.11291			0
17/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
17/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75788	8.75709			0
17/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
17/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76788	8.76709			0
17/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
17/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77788	8.77709			0
17/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
17/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82788	8.82709			0
17/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11313	0.11394			8,296
17/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00083	0.00099			0
17/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00770	0.00705			0
17/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00011	0.00012			0
17/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01698	0.01618			0
17/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00008	0.00011			0
17/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02695	0.02616			0
17/04/2018	¥ / R On 29-June-18			Any day expiry	0.11339	0.11421			0
17/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
17/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22661	8.22579			0
17/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
17/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75661	8.75579			0
17/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
17/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76661	8.76579			0
17/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
17/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77661	8.77579			0
17/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11520	0.11604			0
17/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00306	0.00327			0
17/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00786	0.00724			0
17/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00121	0.00130			0
17/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01601	0.01526			0
17/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00052	0.00055			0
17/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02532	0.02452			0
17/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11725	0.11810			0
17/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.00979	0.01025			0
17/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00254	0.00215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00525	0.00549			0
17/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00800	0.00739			0
17/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00275	0.00286			0
17/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01550	0.01476			0
17/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12175	0.12265			0
17/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00991	0.01017			0
17/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00815	0.00752			0
17/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00650	0.00668			0
17/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01475	0.01402			0
17/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00487	0.00500			0
17/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02312	0.02235			0
17/04/2018	€ / R On 30-April-18			Any day expiry	14.82160	14.97810			16
17/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.01931	0.04849			0
17/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.43771	0.31039			0
17/04/2018	€ / R On 23-May-18			Any day expiry	14.89260	15.04990			41
17/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.16485	0.24890			0
17/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.25225	0.17900			0
17/04/2018	€ / R On 18-June-18			Foreign Exchange Future	14.97080	15.12800			115,648
17/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.97330	2.12985			0
17/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00250	0.00185			0
17/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.47933	1.63374			0
17/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00853	0.00574			29,734
17/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.23454	1.38824			0
17/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.01374	0.01024			50,995
17/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.02210	1.17524			0
17/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.02130	0.01724			6,460
17/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.98390	1.13695			0
17/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.02310	0.01895			0
17/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.76175	0.91121			0
17/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.04095	0.03321			29,734
17/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.71932	0.86529			10,000
17/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.04852	0.03729			0
17/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.63759	0.77494			10,000
17/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.06679	0.04694			0
17/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.26008	0.35343			3,000
17/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.28928	0.22543			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.17166	0.23882			0
17/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.45086	0.36082			50,995
17/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.11347	0.16317			0
17/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.63267	0.52517			0
17/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.11151	0.16056			0
17/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.64071	0.53256			0
17/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.10958	0.15798			0
17/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.64878	0.53998			0
17/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.08880	0.12998			29,734
17/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.74800	0.63198			0
17/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.04440	0.06983			3,000
17/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.07360	0.94183			0
17/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.01896	0.03153			0
17/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.48816	1.34353			6,460
17/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00187	0.00209			6,460
17/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.64107	3.48409			0
17/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00031	0.00057			50,995
17/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.57951	5.42257			0
17/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00004	0.00008			0
17/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.65924	6.50208			0
17/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.25350	15.41440			57,137
17/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.77085	1.93144			0
17/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01735	0.01704			29,734
17/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.09177	1.23499			0
17/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.08827	0.07059			86,824
17/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.26548	0.32808			0
17/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.86198	0.76368			86,824
17/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.23080	0.28696			0
17/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.97730	0.87256			0
17/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.11384	0.14550			29,734
17/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.62034	1.49110			0
17/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.07973	0.10601			0
17/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.92623	1.79161			0
17/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.07888	0.10495			0
17/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.93538	1.80055			0
17/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.07804	0.10390			0
17/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.94454	1.80950			0
17/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01308	0.01548			86,824
17/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.31958	4.16108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00143	0.00195			0
17/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.37793	6.21755			0
17/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.53170	15.69580			4,549
17/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.13111	0.15869			0
17/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.47941	2.34289			0
17/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.13029	0.15772			0
17/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.48859	2.35192			0
17/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.12947	0.15675			0
17/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.49777	2.36095			0
17/04/2018	€ / R On 18-March-19			Foreign Exchange Future	15.84090	16.00830			2,625
17/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.65134	0.73651			0
17/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.94044	0.85821			0
17/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.64784	0.73267			0
17/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.94694	0.86437			0
17/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.64436	0.72886			0
17/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.95346	0.87056			0
17/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.10240	16.26740			5,256
17/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.63762	0.71121			0
17/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.39522	1.30381			0
17/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.63478	0.70813			0
17/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.40238	1.31073			0
17/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.63196	0.70506			0
17/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.40956	1.31766			0
17/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.38560	9.46740			12,044
17/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00406	0.00725			0
17/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.10846	1.02985			0
17/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00395	0.00705			0
17/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.11835	1.03965			0
17/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00384	0.00685			0
17/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.12824	1.04945			0
17/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.49910	9.58160			850
17/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01414	0.02070			0
17/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.62504	1.54910			0
17/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01386	0.02032			0
17/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.63476	1.55872			0
17/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01357	0.01995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.64447	1.56835			0
17/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.60970	9.69280			11,312
17/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03840	0.04639			0
17/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.89870	1.82359			0
17/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03796	0.04587			0
17/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.90826	1.83307			0
17/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03753	0.04535			0
17/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.91783	1.84255			0
17/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.84150	9.92440			0
17/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.19699	0.22001			0
17/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.35549	1.29561			0
17/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.19536	0.21822			0
17/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.36386	1.30382			0
17/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.19374	0.21645			0
17/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.37224	1.31205			0
17/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.61850	9.69160			1,520
17/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00125	0.00277			0
17/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.19275	1.12117			0
17/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00118	0.00263			0
17/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.20268	1.13103			0
17/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00111	0.00250			0
17/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.21261	1.14090			0
17/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.74700	9.82130			0
17/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03378	0.04315			0
17/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.48678	1.42185			0
17/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03324	0.04251			0
17/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.49624	1.43121			0
17/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03272	0.04188			0
17/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.50572	1.44058			0
17/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.86710	9.94300			0
17/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.60914	0.66629			0
17/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.21204	0.19329			0
17/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.60292	0.65984			0
17/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.21582	0.19684			0
17/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.59675	0.65345			0
17/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.21965	0.20045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.00570	10.08400			0
17/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.31651	0.34440			0
17/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.10081	1.05040			0
17/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.31385	0.34157			0
17/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.10815	1.05757			0
17/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.31146	0.33901			0
17/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.11576	1.06501			0
17/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.56610	12.74740			1,215
17/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00773	0.01109			0
17/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.97163	1.79369			0
17/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00766	0.01098			0
17/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.98156	1.80358			0
17/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00759	0.01087			0
17/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.99149	1.81347			0
17/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.81590	13.00350			0
17/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03548	0.04722			0
17/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.24958	2.07372			0
17/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03513	0.04676			0
17/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.25923	2.08326			0
17/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03479	0.04630			0
17/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.26889	2.09280			0
17/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.06290	13.25310			0
17/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.46572	0.55463			0
17/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.60282	0.50153			0
17/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.46199	0.54993			0
17/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.60908	0.50683			0
17/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.45827	0.54526			0
17/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.61537	0.51216			0
17/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.56380	13.76090			0
17/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.41600	0.47259			0
17/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.57220	1.43169			0
17/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.41401	0.47035			0
17/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.58021	1.43945			0
17/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.41204	0.46813			0
17/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.58824	1.44723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.92040	1.93860			0
17/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.00995	0.01437			0
17/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.09955	0.08577			0
17/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00856	0.01254			0
17/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.10816	0.09394			0
17/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00736	0.01093			0
17/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.11696	0.10233			0
17/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.93640	1.95460			0
17/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01314	0.01654			0
17/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.20674	0.19194			0
17/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01219	0.01538			0
17/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.21579	0.20078			0
17/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01131	0.01430			0
17/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.22491	0.20970			0
17/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.95140	1.96960			0
17/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10429	0.11726			0
17/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.05289	0.04766			0
17/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.09875	0.11132			0
17/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.05735	0.05172			0
17/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.09341	0.10558			0
17/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.06201	0.05598			0
17/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.98250	2.00030			0
17/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11713	0.12810			0
17/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.10463	0.09780			0
17/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11268	0.12337			0
17/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.11018	0.10307			0
17/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10837	0.11879			0
17/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.11587	0.10849			0
17/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01200	2.03220			0
17/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00304	0.00516			0
17/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20104	0.18296			0
17/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00278	0.00459			0
17/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.21078	0.19239			0
17/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00255	0.00408			0
17/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.22055	0.20188			0
17/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05060	2.07120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00875	0.01040			0
17/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.30815	0.28920			0
17/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00815	0.00961			0
17/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31755	0.29841			0
17/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00759	0.00887			0
17/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.32699	0.30767			0
17/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.08910	2.11040			0
17/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09336	0.10618			0
17/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08426	0.07578			0
17/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08898	0.10138			0
17/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.08988	0.08098			0
17/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08478	0.09675			0
17/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09568	0.08635			0
17/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.24050	2.26170			0
17/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18329	0.19816			0
17/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08279	0.07646			0
17/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17791	0.19250			0
17/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08741	0.08080			0
17/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17271	0.18698			0
17/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09221	0.08528			0
17/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.54050	1.55300			0
17/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00109	0.00163			0
17/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.21059	0.19863			0
17/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00093	0.00138			0
17/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.22043	0.20838			0
17/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00079	0.00118			0
17/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.23029	0.21818			0
17/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.56080	1.57350			0
17/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00473	0.00597			0
17/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.28393	0.27247			0
17/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00436	0.00552			0
17/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.29356	0.28202			0
17/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00398	0.00503			0
17/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.30318	0.29153			0
17/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.57970	1.59240			0
17/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.07633	0.08466			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.05663	0.05226			0
17/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.07167	0.07968			0
17/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.06197	0.05728			0
17/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.06726	0.07495			0
17/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.06756	0.06255			0
17/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.67310	1.68550			0
17/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07561	0.08158			0
17/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15251	0.14608			0
17/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07278	0.07857			0
17/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15968	0.15307			0
17/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07006	0.07567			0
17/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16696	0.16017			0
17/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11900	0.11980			1,145
17/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11710	0.11930			562
17/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11680	0.11830			0
17/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11580	0.11600			0
17/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
17/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55650	1.56670			0
17/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58000	1.59040			0
17/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60260	1.61340			0
17/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.64850	1.65940			0
17/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.85730	8.96450			0
17/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00710	0.01247			0
17/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.97980	0.87797			0
17/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00690	0.01206			0
17/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.98960	0.88756			0
17/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00671	0.01167			0
17/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.99941	0.89717			0
17/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.96000	9.06770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05409	0.07289			0
17/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.01409	0.92519			0
17/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05307	0.07173			0
17/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.02307	0.93403			0
17/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05207	0.07058			0
17/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.03207	0.94288			0
17/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.06010	9.16780			0
17/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.43580	0.50577			0
17/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.29570	0.25797			0
17/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.43057	0.50011			0
17/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.30047	0.26231			0
17/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.42538	0.49449			0
17/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.30528	0.26669			0
17/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.58970	9.69710			0
17/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.42552	0.47518			0
17/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.74582	0.68808			0
17/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.42226	0.47164			0
17/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.75256	0.69454			0
17/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.41903	0.46812			0
17/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.75933	0.70102			0
17/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25230	1.25870			0
17/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
17/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05770	0.05130			0
17/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
17/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06770	0.06130			0
17/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
17/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07770	0.07130			0
17/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26030	1.26580			0
17/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
17/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09970	0.09420			0
17/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
17/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10970	0.10420			0
17/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11970	0.11420			0
17/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26810	1.27270			0
17/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01810	0.02270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
17/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00810	0.01270			0
17/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
17/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00270			0
17/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00190	0.00000			0
17/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33600	1.34020			0
17/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02600	0.03020			0
17/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01600	0.02020			0
17/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00600	0.01020			0
17/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.43430	1.43610			0
17/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.44010	1.44190			0
17/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23960	1.24280			190
17/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24870	1.25190			0
17/04/2018	R / ¥ On 03-May-18			Any day expiry	8.91900	8.85670	0.11181	0.99725	0
17/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.12950	0.10074	0.11181	0.01448	0
17/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.08050	0.11404	0.11181	0.00900	0
17/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.12352	0.09617	0.11181	0.01381	0
17/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.08452	0.11947	0.11181	0.00945	0
17/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.11769	0.09176	0.11181	0.01316	0
17/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.08869	0.12506	0.11181	0.00992	0
17/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.09297	0.07181	0.11181	0.01040	100,000
17/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.11397	0.15511	0.11181	0.01274	0
17/04/2018	R / ¥ On 29-June-18			Any day expiry	8.81910	8.75600	0.11181	0.98608	0
17/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.56438	0.51387	0.11181	0.06310	0
17/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.08528	0.09787	0.11181	0.00953	110,000
17/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.20656	0.17559	0.11181	0.02310	0
17/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.25746	0.28959	0.11181	0.02879	0
17/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.20162	0.17107	0.11181	0.02254	0
17/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.26252	0.29507	0.11181	0.02935	0
17/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.19674	0.16662	0.11181	0.02200	0
17/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.26764	0.30062	0.11181	0.02993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.83920	8.77640	0.11181	0.98833	0
17/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.31965	0.27900	0.11181	0.03574	0
17/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.14045	0.16260	0.11181	0.01570	0
17/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.31297	0.27274	0.11181	0.03499	0
17/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.14377	0.16634	0.11181	0.01608	0
17/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.30636	0.26655	0.11181	0.03425	0
17/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.14716	0.17015	0.11181	0.01645	0
17/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.18428	0.15484	0.11181	0.02060	0
17/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.23508	0.26844	0.11181	0.02628	1,200
17/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.68060	8.61790	0.11181	0.97060	283
17/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.39528	0.35134	0.11181	0.04420	0
17/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.31468	0.33344	0.11181	0.03518	0
17/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.38939	0.34587	0.11181	0.04354	0
17/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.31879	0.33797	0.11181	0.03564	0
17/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.38353	0.34045	0.11181	0.04288	0
17/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.32293	0.34255	0.11181	0.03611	0
17/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.22740	9.29700			0
17/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00949	0.01492			0
17/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.87209	0.80792			0
17/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00913	0.01440			0
17/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.88173	0.81740			0
17/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00878	0.01389			0
17/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.89138	0.82689			0
17/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.35520	9.42610			0
17/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.09565	0.11631			0
17/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.73044	0.68021			0
17/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.09406	0.11445			0
17/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.73886	0.68835			0
17/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.09250	0.11263			0
17/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.74730	0.69653			0
17/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.47730	9.54850			0
17/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.41623	0.46456			0
17/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.29893	0.27606			0
17/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.41123	0.45923			0
17/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.30393	0.28073			0
17/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.40628	0.45394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.30898	0.28544			0
17/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.06180	10.13230			0
17/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.57364	0.61748			0
17/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.50184	0.47518			0
17/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.56923	0.61287			0
17/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.50743	0.48057			0
17/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.56486	0.60830			0
17/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.51306	0.48600			0
17/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.89240	2.90440			12,120
17/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00038	0.00049			0
17/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.75798	0.74609			0
17/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00038	0.00049			0
17/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.76798	0.75609			0
17/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00039	0.00050			0
17/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.77799	0.76610			0
17/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.84520	2.85780			0
17/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00436	0.00457			0
17/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.50916	0.49677			0
17/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00408	0.00424			0
17/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.51888	0.50644			0
17/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00382	0.00393			0
17/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.52862	0.51613			0
17/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.79840	2.81040			0
17/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.05768	0.06292			0
17/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.21928	0.21252			0
17/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.05526	0.06033			0
17/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.22686	0.21993			0
17/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.05293	0.05785			0
17/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.23453	0.22745			0
17/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.79850	2.80980			0
17/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02415	0.02561			0
17/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.74565	0.73581			0
17/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02373	0.02516			0
17/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.75523	0.74536			0
17/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02333	0.02472			0
17/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.76483	0.75492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.23350	1.24590			0
17/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.21130	1.22410			0
17/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.19130	1.20410			0
17/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.15310	1.16700			0
<b>Futures Open Interest</b>								<b>1,644,242.00</b>	
<b>Options Open Interest</b>								<b>3,077,539.00</b>	
<b>Total</b>								<b>4,721,781.00</b>	