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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/04/2018 TO: 24/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R On 26-April-18			Any day expiry	12.37320	12.27510			1,846
24/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.26591	0.18051			0
24/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.00271	0.01541			0
24/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00000	0.00000			0
24/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.93720	2.01490			0
24/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00000	0.00000			0
24/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.62680	2.72490			1,000
24/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00000	0.00000			2,000
24/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.43680	3.53490			0
24/04/2018	\$ / R On 04-May-18			Any day expiry	12.38200	12.28600			0
24/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.88075	0.78397			0
24/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00025	0.00067			2,000
24/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.67922	0.58239			0
24/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.00032	0.00179			400
24/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.61938	0.52340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.00048	0.00280			202
24/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.59948	0.50384			0
24/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.00058	0.00324			100
24/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.58267	0.48872			2,000
24/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.00217	0.00542			0
24/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.52999	0.43599			0
24/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.00109	0.00539			288
24/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.51021	0.41682			202
24/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.00131	0.00622			0
24/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.47078	0.37886			100
24/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.00188	0.00826			0
24/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.44135	0.35079			288
24/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.00245	0.01019			0
24/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.34472	0.26072			0
24/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.00582	0.02012			240
24/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.28850	0.21030			400
24/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.00960	0.02970			0
24/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.27933	0.20224			240
24/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.01043	0.03164			0
24/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.18653	0.12983			20,000
24/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.05453	0.09383			0
24/04/2018	\$ / R On 04-May-18	12.40	C	Any day expiry	0.09442	0.06616			35,311
24/04/2018	\$ / R On 04-May-18	12.40	P	Any day expiry	0.11242	0.18016			0
24/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.04754	0.03249			2,000
24/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.16704	0.24919			0
24/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00002	0.00003			0
24/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.42112	1.51943			1,000
24/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00006	0.00007			500
24/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.85116	2.94947			0
24/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00016	0.00019			500
24/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.28126	3.37959			0
24/04/2018	\$ / R On 11-May-18			Any day expiry	12.39250	12.29910			70
24/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.40059	0.32144			100,000
24/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.01619	0.02984			0
24/04/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.31306	0.24192			100,000
24/04/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.02866	0.05032			0
24/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.02635	0.01961			0
24/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.37785	0.46421			1,880
24/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00036	0.00031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.47186	1.56491			1,880
24/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00008	0.00010			0
24/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.00758	2.10100			0
24/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00014	0.00019			1,880
24/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.24164	3.33479			0
24/04/2018	\$ / R On 18-May-18			Any day expiry	12.40670	12.31210			0
24/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.50077	1.40674			0
24/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00017	0.00014			1,000
24/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.70451	0.61260			0
24/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00391	0.00600			1,000
24/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.43206	0.35548			0
24/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.02536	0.04338			51,000
24/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.26543	0.20622			1,000
24/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.06483	0.09962			0
24/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.04014	0.03023			0
24/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.39154	0.47553			11,000
24/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00024	0.00026			0
24/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.89964	1.99366			0
24/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00011	0.00014			0
24/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.10151	2.19544			11,000
24/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00013	0.00014			11,000
24/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.36153	3.45543			0
24/04/2018	\$ / R On 25-May-18			Any day expiry	12.42090	12.42780			0
24/04/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.48190	0.40362			30,000
24/04/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.01910	0.03592			0
24/04/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.44266	0.36846			30,000
24/04/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.02786	0.04886			0
24/04/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.20305	0.00000			30,000
24/04/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.15215	0.00000			0
24/04/2018	\$ / R On 31-May-18			Any day expiry	12.43230	12.33480			181
24/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00544	0.00450			0
24/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.37314	1.46970			1,000
24/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00040	0.00053			500
24/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.99810	3.09573			0
24/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00049	0.00065			500
24/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.45819	3.55585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R On 08-June-18			Any day expiry	12.44530	12.34770			0
24/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.10224	0.08412			1,746
24/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.45694	0.53642			0
24/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.46160	12.36380			1,247,027
24/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.46398	1.36715			0
24/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00238	0.00335			60,750
24/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.26626	1.17023			0
24/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00466	0.00644			2,550
24/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.11922	1.02431			10,000
24/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00762	0.01051			0
24/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.02213	0.92828			10,000
24/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.01053	0.01448			0
24/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.97395	0.88077			0
24/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01235	0.01697			40,216
24/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.87854	0.78699			0
24/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.01694	0.02319			12,000
24/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.78471	0.69529			60
24/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.02311	0.03149			0
24/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.73853	0.65040			0
24/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.02693	0.03660			60,000
24/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.72022	0.63350			0
24/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.02862	0.03970			76,000
24/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.69294	0.60851			0
24/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.03134	0.04471			5,500
24/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.60609	0.52860			0
24/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.04449	0.06480			9,500
24/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.52616	0.45446			3,000
24/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.06456	0.09066			29,050
24/04/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.48094	0.41299			0
24/04/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.07934	0.10919			150
24/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.43794	0.37389			0
24/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.09634	0.13009			372
24/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.43099	0.36760			0
24/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.09939	0.13380			0
24/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.42411	0.36139			0
24/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.10251	0.13759			155,500
24/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.41730	0.35524			500
24/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.10570	0.14144			500
24/04/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.36519	0.30853			3,000

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24/04/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.13359	0.17473			0
24/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.35898	0.30300			0
24/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.13738	0.17920			0
24/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.35283	0.29754			40,000
24/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.14123	0.18374			12,415
24/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.34676	0.29214			0
24/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.14516	0.18834			0
24/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.32315	0.27125			4,000
24/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.16155	0.20745			24,500
24/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.26894	0.22537			0
24/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.20734	0.26157			12,603
24/04/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.25604	0.00000			0
24/04/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.23114	0.00000			0
24/04/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.24440	0.20570			150
24/04/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.23280	0.29190			0
24/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.22311	0.18755			10,050
24/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.26151	0.32375			114,600
24/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.13932	0.11695			0
24/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.42772	0.50315			66
24/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.09268	0.07807			0
24/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.59108	0.67427			2,700
24/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.08571	0.07209			15,500
24/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.62411	0.70829			21,728
24/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.07772	0.06524			0
24/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.66612	0.75144			1,250
24/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.06093	0.05133			0
24/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.76933	0.85753			965
24/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.05732	0.04835			0
24/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.79572	0.88455			372
24/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.05503	0.04645			0
24/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.81343	0.90265			0
24/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.04675	0.03960			0
24/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.88515	0.97580			25,500
24/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.04222	0.03585			60,000
24/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.93062	1.02205			0
24/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.03376	0.02883			0
24/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.03216	1.12503			5,183
24/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.03241	0.02772			0
24/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.05081	1.14392			7,420
24/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.03113	0.02665			0

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24/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.06953	1.16285			114,600
24/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02346	0.02000			0
24/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.20186	1.29620			70,530
24/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.02081	0.01743			0
24/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.25921	1.35363			0
24/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01856	0.01554			0
24/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.30696	1.40174			2,415
24/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01655	0.01385			0
24/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.35495	1.45005			500
24/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01618	0.01353			0
24/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.36458	1.45973			40,000
24/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01545	0.01292			0
24/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.38385	1.47912			300
24/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01510	0.01262			0
24/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.39350	1.48882			500
24/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01315	0.01098			0
24/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.45155	1.54718			1,000
24/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01043	0.00870			30,000
24/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.54883	1.64490			500
24/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00827	0.00689			0
24/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.64667	1.74309			7,028
24/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00584	0.00485			0
24/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.79424	1.89105			2,000
24/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00305	0.00251			7,600
24/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.07145	2.16871			0
24/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00201	0.00165			50
24/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.25041	2.34785			0
24/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00160	0.00134			500
24/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.35000	2.44754			0
24/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00116	0.00131			0
24/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.53956	2.63751			0
24/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00115	0.00130			760
24/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.64955	2.74750			0
24/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00115	0.00130			2,700
24/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.67955	2.77750			0
24/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00115	0.00130			372
24/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.75955	2.85750			0
24/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00115	0.00130			0
24/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.78955	2.88750			0
24/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00116	0.00130			24,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.83956	2.93750			0
24/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00117	0.00131			15,000
24/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.96957	3.06751			0
24/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00117	0.00131			114,600
24/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.03957	3.13751			0
24/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00117	0.00131			965
24/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.06957	3.16751			0
24/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00121	0.00135			40,000
24/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.32961	3.42755			0
24/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00129	0.00111			5,183
24/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.69969	3.79731			0
24/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00089	0.00069			750
24/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.91929	4.01689			0
24/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00083	0.00065			300
24/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.94923	4.04685			0
24/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00070	0.00054			7,420
24/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.02910	4.12674			0
24/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00066	0.00051			66
24/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.05906	4.15671			0
24/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00049	0.00038			500
24/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.18889	4.28658			0
24/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00027	0.00021			2,415
24/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.45867	4.55641			0
24/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00023	0.00017			3,500
24/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.53863	4.63637			0
24/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00014	0.00011			500
24/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.74854	4.84631			0
24/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00012	0.00009			0
24/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.81852	4.91629			0
24/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00009	0.00007			7,028
24/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.91849	5.01627			0
24/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00005	0.00003			0
24/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.22845	5.32623			0
24/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00004	0.00003			0
24/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.23844	5.33623			0
24/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00004	0.00003			0
24/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.24844	5.34623			0
24/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.08840	8.18620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R On 29-June-18			Any day expiry	12.47930	12.38120			1,790
24/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02614	0.02235			0
24/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.34684	1.44115			1,000
24/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00185	0.00180			500
24/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.14255	3.24060			0
24/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00180	0.00177			500
24/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.62250	3.72057			0
24/04/2018	\$ / R On 06-July-18			Any day expiry	12.49010	12.39200			0
24/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.52480	0.45825			0
24/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.10470	0.13625			2,000
24/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.04653	0.04050			1,000
24/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.15643	1.24850			0
24/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.03767	0.03198			1,000
24/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.27757	1.36998			0
24/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01991	0.01675			0
24/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.51601	1.61095			0
24/04/2018	\$ / R On 20-July-18			Any day expiry	12.51170	12.41360			1,800
24/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04776	0.04076			0
24/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.33606	1.42716			0
24/04/2018	\$ / R On 27-July-18			Any day expiry	12.52260	12.42440			1,345
24/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.58684	0.52019			0
24/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.12424	0.15579			0
24/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02792	0.02390			0
24/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.70002	1.79420			0
24/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02484	0.02124			0
24/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.79534	1.88994			0
24/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01847	0.01573			0
24/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.95057	2.04603			1,500
24/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00359	0.00346			0
24/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.20569	3.30376			0
24/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00292	0.00289			1,500
24/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.42502	3.52319			0
24/04/2018	\$ / R On 31-July-18			Any day expiry	12.52880	12.43070			1,303
24/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06039	0.05275			0
24/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.33159	1.42205			1,000
24/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00380	0.00370			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.29500	3.39300			0
24/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00200	0.00205			500
24/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.79320	3.89135			0
24/04/2018	\$ / R On 07-August-18			Any day expiry	12.53980	12.44160			0
24/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.45293	0.39921			0
24/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.23313	0.27761			1,880
24/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.06384	0.05570			0
24/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.38404	1.47410			1,880
24/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00282	0.00277			1,880
24/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.64302	3.74117			0
24/04/2018	\$ / R On 13-August-18			Any day expiry	12.54910	12.45090			70
24/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02645	0.02311			0
24/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.09735	2.19221			0
24/04/2018	\$ / R On 31-August-18			Any day expiry	12.57730	12.47900			1,666
24/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.10012	0.08875			0
24/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.32282	1.40975			1,000
24/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00514	0.00490			500
24/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.47784	3.57590			0
24/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00210	0.00208			500
24/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.99480	4.09308			0
24/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.60380	12.50560			57,034
24/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.62017	1.52459			0
24/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01637	0.01899			0
24/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.16764	1.08161			0
24/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.04385	0.05601			5,200
24/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.15014	1.06462			0
24/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.04634	0.05902			45,000
24/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.06426	0.98147			0
24/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.06046	0.07587			2,000
24/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.98136	0.90159			0
24/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.07756	0.09599			0
24/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.94112	0.86296			0
24/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.08732	0.10736			73,314
24/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.86322	0.78846			0
24/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.10942	0.13286			48,200
24/04/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.82563	0.75265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.12183	0.14705			3,000
24/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.75385	0.68537			0
24/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.15005	0.17977			13,300
24/04/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.59379	0.53576			500
24/04/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.23999	0.28016			0
24/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.56495	0.50903			0
24/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.26115	0.30343			100
24/04/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.46978	0.42137			0
24/04/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.34598	0.39577			0
24/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.46003	0.41244			4,600
24/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.35623	0.40684			0
24/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.40952	0.36862			0
24/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.41572	0.47302			5,300
24/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.39323	0.35381			0
24/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.43943	0.49821			1,550
24/04/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.38141	0.00000			0
24/04/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.45761	0.00000			250
24/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.34793	0.31274			5,200
24/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.51413	0.57714			0
24/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.33741	0.30322			50
24/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.53361	0.59762			0
24/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.32056	0.28799			0
24/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.56676	0.63239			750
24/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.28635	0.25714			0
24/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.64255	0.71154			0
24/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.21280	0.19076			1,250
24/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.85900	0.93516			73,314
24/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.20211	0.18117			1,500
24/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.89831	0.97557			0
24/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.19001	0.17032			0
24/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.94621	1.02472			0
24/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.16465	0.14761			3,000
24/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.06085	1.14201			0
24/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.14143	0.12684			1,464
24/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.18763	1.27124			0
24/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.13052	0.11709			0
24/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.25672	1.34149			0
24/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04083	0.03623			0
24/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.28703	2.38063			0
24/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04043	0.03587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.29663	2.39027			0
24/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04003	0.03551			0
24/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.30623	2.39991			0
24/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03009	0.02552			0
24/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.56629	2.65992			0
24/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00835	0.00717			5,300
24/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.37455	3.47157			0
24/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00744	0.00641			1,550
24/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.44364	3.54081			0
24/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00697	0.00600			0
24/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.48317	3.58040			0
24/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00630	0.00544			750
24/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.54250	3.63984			0
24/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00489	0.00425			73,314
24/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.69109	3.78865			0
24/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00140	0.00122			0
24/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.41760	4.51562			0
24/04/2018	\$ / R On 28-September-18			Any day expiry	12.62100	12.52280			1,295
24/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.13694	0.12285			0
24/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.31594	1.40005			1,000
24/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00606	0.00518			500
24/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.63506	3.73238			0
24/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00239	0.00209			500
24/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.18139	4.27929			0
24/04/2018	\$ / R On 25-October-18			Any day expiry	12.66320	12.56490			70
24/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.09337	0.08390			0
24/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.92017	2.00900			0
24/04/2018	\$ / R On 31-October-18			Any day expiry	12.67250	12.57400			430
24/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.18228	0.16576			0
24/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.30978	1.39176			1,000
24/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05942	0.05344			0
24/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.45002	2.54254			0
24/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01884	0.01511			500
24/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.81634	3.91111			0
24/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00981	0.00769			500
24/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.35731	4.45369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R On 05-November-18			Any day expiry	12.68020	12.58150			0
24/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.93347	0.86127			0
24/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.15327	0.17977			1,880
24/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.17991	0.16363			0
24/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.35971	1.44213			1,880
24/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01392	0.01081			1,880
24/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.14372	4.23931			0
24/04/2018	\$ / R On 16-November-18			Any day expiry	12.69710	12.59810			0
24/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.89075	1.79538			0
24/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02365	0.02728			51,000
24/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.13205	1.05305			0
24/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.10495	0.12495			51,000
24/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.32725	0.29888			51,000
24/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.85015	0.92078			0
24/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.08293	0.07503			0
24/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.25043	2.34143			0
24/04/2018	\$ / R On 30-November-18			Any day expiry	12.71860	12.61930			0
24/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.22556	0.20681			0
24/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.30696	1.38751			1,000
24/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02659	0.02282			500
24/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.00799	4.10352			0
24/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01414	0.01198			500
24/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.60554	4.70268			0
24/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.74020	12.64050			21,688
24/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.21300	1.13321			0
24/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.11280	0.13271			2,764
24/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.65329	0.60153			150
24/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.41309	0.46103			0
24/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.45897	0.42203			0
24/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.67877	0.74153			0
24/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.44524	0.40934			6,000
24/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.70504	0.76884			0
24/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.38263	0.35158			7,000
24/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.84243	0.91108			0
24/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.26867	0.24705			0
24/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.18317	1.26115			20,000
24/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.24530	0.22591			2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.30510	1.38541			0
24/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.10821	0.09859			1,000
24/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.25801	2.34809			0
24/04/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.09977	0.00000			1,000
24/04/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.35957	0.00000			0
24/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.09478	0.08638			0
24/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.42458	2.51588			0
24/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.09409	0.08575			0
24/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.43389	2.52525			0
24/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.09341	0.08513			0
24/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.44321	2.53463			0
24/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05994	0.05461			20,000
24/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.01444	3.10871			0
24/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05278	0.04820			2,000
24/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.26258	3.35770			0
24/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01938	0.01637			0
24/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.51918	4.61587			0
24/04/2018	\$ / R On 31-December-18			Any day expiry	12.76630	12.66610			0
24/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.26860	0.24823			0
24/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.30230	1.38213			1,000
24/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03255	0.02811			500
24/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.19625	4.29201			0
24/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01767	0.01507			500
24/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.83137	4.92897			0
24/04/2018	\$ / R On 13-February-19			Any day expiry	12.83300	12.73190			70
24/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.14457	0.13346			0
24/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.41157	2.50156			0
24/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.88170	12.78050			2,623
24/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.56363	2.46419			0
24/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01193	0.01369			1,000
24/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.50589	1.42249			0
24/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.12419	0.14199			0
24/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.31934	1.24183			0
24/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.17764	0.20133			1,000
24/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.27505	1.19892			0
24/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.19335	0.21842			0
24/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.09380	1.02395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.27210	0.30345			4,145
24/04/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.71144	0.66293			0
24/04/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.58974	0.64243			250
24/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.46554	0.43358			4,145
24/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.03384	1.10308			0
24/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.32810	0.30660			0
24/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.49640	1.57611			0
24/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.25375	0.23569			1,000
24/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.85205	1.93519			0
24/04/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.16453	0.00000			1,000
24/04/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.48283	0.00000			0
24/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.15428	0.14358			0
24/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.58258	2.67308			0
24/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.15338	0.14275			0
24/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.59168	2.68225			0
24/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.15249	0.14193			0
24/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.60079	2.69143			0
24/04/2018	\$ / R On 27-March-19			Any day expiry	12.89500	12.79370			4,414
24/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.01484	0.95032			0
24/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.32984	0.36662			0
24/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.01410	12.91320			3,087
24/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.38813	0.36456			0
24/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.73403	1.81136			0
24/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.38615	0.36270			0
24/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.74205	1.81950			0
24/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.38418	0.36085			0
24/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.75008	1.82765			0
24/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.29210	13.19280			0
24/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.37502	0.35664			0
24/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.88292	2.96384			0
24/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.37372	0.35541			0
24/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.89162	2.97261			0
24/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.37243	0.35419			0
24/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.90033	2.98139			0
24/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07256	0.06584			2,000
24/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.78046	6.87304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.58350	13.48290			0
24/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.70086	0.67162			0
24/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.27736	2.34872			0
24/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.69873	0.66957			0
24/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.28523	2.35667			0
24/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.69660	0.66753			0
24/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.29310	2.36463			0
24/04/2018	\$ / R On 28-July-20			Any day expiry	13.66750	13.56430			84,000
24/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.72381	0.69447			0
24/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.42631	2.50017			0
24/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.75520	13.64930			0
24/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.80014	0.76772			0
24/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.38494	2.45842			0
24/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.79794	0.76559			0
24/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.39274	2.46629			0
24/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.79575	0.76348			0
24/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.40055	2.47418			0
24/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.46160	12.36380			415
24/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01255	0.01048			0
24/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.47095	1.56668			0
24/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01227	0.01024			0
24/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.48067	1.57644			0
24/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01199	0.01001			0
24/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.49039	1.58621			0
24/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.60380	12.50560			52
24/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.09868	0.08772			0
24/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.49488	1.58212			0
24/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.09763	0.08678			0
24/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.50383	1.59118			0
24/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.09660	0.08586			0
24/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.51280	1.60026			0
24/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.74020	12.64050			10
24/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.08686	0.07918			0
24/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.53666	2.62868			0
24/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.08623	0.07861			0
24/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.54603	2.63811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.08561	0.07808			0
24/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.55541	2.64758			0
24/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.01410	12.91320			0
24/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.38813	0.36456			0
24/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.73403	1.81136			0
24/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.38615	0.36270			0
24/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.74205	1.81950			0
24/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.38418	0.36085			0
24/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.75008	1.82765			0
24/04/2018	£ / R On 30-April-18			Any day expiry	17.29430	17.13620			9
24/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.15324	0.08904			0
24/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.08894	0.18284			0
24/04/2018	£ / R On 15-May-18			Any day expiry	17.33490	17.18300			11
24/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.53870	0.42427			0
24/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.05380	0.09127			0
24/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.44610	17.28860			446,952
24/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.24610	17.08860			0
24/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.33903	0.27972			0
24/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.39293	0.49112			500
24/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.20312	0.16593			0
24/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.64702	0.76733			0
24/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.20036	0.16365			0
24/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.65426	0.77505			0
24/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.19764	0.16140			0
24/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.66154	0.78280			0
24/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00528	0.00463			500
24/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.95918	3.11603			0
24/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.72010	17.56120			18,494
24/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.42716	0.38038			0
24/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.94706	1.05918			0
24/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.42402	0.37756			0
24/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.95392	1.06636			0
24/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.42090	0.37476			0
24/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.96080	1.07356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.98690	17.82510			6,117
24/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.76504	0.70103			0
24/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.88814	0.98593			0
24/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.76096	0.69726			0
24/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.89406	0.99216			0
24/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.75690	0.69350			0
24/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.90000	0.99840			0
24/04/2018	£ / R On 18-March-19			Foreign Exchange Future	18.27470	18.11030			4,932
24/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.98726	0.91823			0
24/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.00256	1.09793			0
24/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.98300	0.91424			0
24/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.00830	1.10394			0
24/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.97876	0.91027			0
24/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.01406	1.10997			0
24/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.54390	18.37900			5,465
24/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.10463	1.03505			0
24/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.18073	1.27605			0
24/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.10048	1.03113			0
24/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.18658	1.28213			0
24/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.09636	1.02724			0
24/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.19246	1.28824			0
24/04/2018	¥ / R On 03-May-18			Any day expiry	0.11346	0.11329			0
24/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
24/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75654	8.75670			0
24/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
24/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76654	8.76670			0
24/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
24/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77654	8.77670			0
24/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
24/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82654	8.82670			0
24/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11454	0.11438			8,296
24/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00081	0.00082			0
24/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00627	0.00644			0
24/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00010	0.00011			0
24/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01557	0.01573			0
24/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00006	0.00006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02552	0.02567			0
24/04/2018	¥ / R On 29-June-18			Any day expiry	0.11479	0.11463			0
24/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
24/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22521	8.22537			0
24/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
24/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75521	8.75537			0
24/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
24/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76521	8.76537			0
24/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
24/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77521	8.77537			0
24/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11661	0.11646			0
24/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00330	0.00330			0
24/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00669	0.00684			0
24/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00132	0.00133			0
24/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01471	0.01487			0
24/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00062	0.00063			0
24/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02401	0.02417			0
24/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11869	0.11853			0
24/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01053	0.01045			0
24/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00184	0.00192			0
24/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00565	0.00562			0
24/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00695	0.00709			0
24/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00297	0.00297			0
24/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01428	0.01443			0
24/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12321	0.12308			0
24/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01049	0.01047			0
24/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00727	0.00739			0
24/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00696	0.00694			0
24/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01374	0.01386			0
24/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00527	0.00526			0
24/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02205	0.02218			0
24/04/2018	€ / R On 30-April-18			Any day expiry	15.12800	15.02450			16
24/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.04932	0.03818			0
24/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.16132	0.25368			0
24/04/2018	€ / R On 23-May-18			Any day expiry	15.19880	15.09960			41

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.32025	0.26137			0
24/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.10145	0.14177			0
24/04/2018	€ / R On 18-June-18			Foreign Exchange Future	15.28320	15.18070			118,890
24/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.28401	2.18169			0
24/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00081	0.00099			0
24/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.78671	1.68479			0
24/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00351	0.00409			29,734
24/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.54026	1.43860			0
24/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00706	0.00790			50,995
24/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.32401	1.22353			0
24/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01081	0.01283			6,460
24/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.28490	1.18472			0
24/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01170	0.01402			0
24/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.05225	0.95478			0
24/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.01905	0.02408			29,734
24/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	1.00434	0.90768			10,000
24/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.02114	0.02698			0
24/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.90931	0.81461			10,000
24/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.02611	0.03391			0
24/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.42797	0.36912			3,000
24/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.14477	0.18842			0
24/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.28786	0.24582			0
24/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.25466	0.31512			50,995
24/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.19265	0.16482			0
24/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.39945	0.47412			0
24/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.18940	0.16203			0
24/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.40620	0.48133			0
24/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.18620	0.15929			0
24/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.41300	0.48859			0
24/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.15140	0.12960			29,734
24/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.49820	0.57890			0
24/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.07856	0.06699			3,000
24/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.79536	0.88629			0
24/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.03124	0.02677			0
24/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.18804	1.28607			6,460
24/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00159	0.00176			6,460
24/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.32839	3.43106			0
24/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00071	0.00057			50,995
24/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.26751	5.36987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00010	0.00008			0
24/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.34690	6.44938			0
24/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.57060	15.46700			57,482
24/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.08317	1.98032			0
24/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01257	0.01332			29,734
24/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.36350	1.27168			0
24/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.04290	0.05468			86,824
24/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.36638	0.33301			0
24/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.64578	0.71601			86,824
24/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.31964	0.29049			0
24/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.74904	0.82349			0
24/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.15923	0.14468			29,734
24/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.34863	1.43768			0
24/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.11701	0.10463			0
24/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.64641	1.73763			0
24/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.11579	0.10351			0
24/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.65519	1.74651			0
24/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.11458	0.10240			0
24/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.66398	1.75540			0
24/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01564	0.01575			86,824
24/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.00504	4.10875			0
24/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00255	0.00257			0
24/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.06195	6.16557			0
24/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.85670	15.75020			7,625
24/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.16861	0.15621			0
24/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.19191	2.28601			0
24/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.16754	0.15522			0
24/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.20084	2.29502			0
24/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.16647	0.15424			0
24/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.20977	2.30404			0
24/04/2018	€ / R On 18-March-19			Foreign Exchange Future	16.17360	16.06420			4,686
24/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.79101	0.74186			0
24/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.74741	0.80766			0
24/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.78676	0.73794			0
24/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.75316	0.81374			0
24/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.78253	0.73403			0
24/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.75893	0.81983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.43660	16.32590			5,256
24/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.75124	0.71032			0
24/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.17464	1.24442			0
24/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.74792	0.70717			0
24/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.18132	1.25127			0
24/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.74462	0.70405			0
24/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.18802	1.25815			0
24/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.47010	9.42660			12,044
24/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00437	0.00441			0
24/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.02427	1.06781			0
24/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00424	0.00429			0
24/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.03414	1.07769			0
24/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00412	0.00417			0
24/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.04402	1.08757			0
24/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.58460	9.54050			850
24/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01678	0.01589			0
24/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.54218	1.58539			0
24/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01644	0.01557			0
24/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.55184	1.59507			0
24/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01610	0.01526			0
24/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.56150	1.60476			0
24/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.69750	9.65180			11,312
24/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04178	0.04068			0
24/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.81428	1.85888			0
24/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04130	0.04021			0
24/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.82380	1.86841			0
24/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04082	0.03976			0
24/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.83332	1.87796			0
24/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.92930	9.88210			0
24/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.21015	0.20522			0
24/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.28085	1.32312			0
24/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20840	0.20352			0
24/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.28910	1.33142			0
24/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20666	0.20184			0
24/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.29736	1.33974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.72860	9.65150			1,500
24/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00166	0.00127			0
24/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.08306	1.15977			0
24/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00157	0.00120			0
24/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.09297	1.16970			0
24/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00148	0.00113			0
24/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.10288	1.17963			0
24/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.85880	9.78030			0
24/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03795	0.03422			0
24/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.37915	1.45392			0
24/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03733	0.03365			0
24/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.38853	1.46335			0
24/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03671	0.03309			0
24/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.39791	1.47279			0
24/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.98230	9.90170			0
24/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.68059	0.62809			0
24/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.16829	0.19639			0
24/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.67359	0.62176			0
24/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.17129	0.20006			0
24/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.66663	0.61547			0
24/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.17433	0.20377			0
24/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.12570	10.04380			0
24/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.35398	0.32553			0
24/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.01828	1.07173			0
24/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.35106	0.32280			0
24/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.02536	1.07900			0
24/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.34843	0.32034			0
24/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.03273	1.08654			0
24/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.76120	12.70610			1,215
24/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00863	0.00819			0
24/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.77743	1.83209			0
24/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00852	0.00809			0
24/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.78732	1.84199			0
24/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00841	0.00799			0
24/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.79721	1.85189			0
24/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.01360	12.95830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04319	0.04126			0
24/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.05959	2.11296			0
24/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04280	0.04089			0
24/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.06920	2.12259			0
24/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04240	0.04053			0
24/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.07880	2.13223			0
24/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.26370	13.20770			0
24/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.53619	0.50751			0
24/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.47249	0.49981			0
24/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.53139	0.50337			0
24/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.47769	0.50567			0
24/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.52662	0.49926			0
24/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.48292	0.51156			0
24/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.76400	13.70710			0
24/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.44471	0.42894			0
24/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.40071	1.44184			0
24/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.44251	0.42682			0
24/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.40851	1.44972			0
24/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.44033	0.42473			0
24/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.41633	1.45763			0
24/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.97240	1.95580			0
24/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02122	0.01710			0
24/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05882	0.07130			0
24/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01844	0.01486			0
24/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06604	0.07906			0
24/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01599	0.01289			0
24/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07359	0.08709			0
24/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.98750	1.97070			0
24/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02060	0.01824			0
24/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.16310	0.17754			0
24/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01910	0.01694			0
24/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.17160	0.18624			0
24/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01772	0.01574			0
24/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18022	0.19504			0
24/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.00280	1.98580			0
24/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13710	0.12629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03430	0.04049			0
24/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.13051	0.11991			0
24/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03771	0.04411			0
24/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.12413	0.11374			0
24/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04133	0.04794			0
24/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.03220	2.01540			0
24/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14286	0.13389			0
24/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08066	0.08849			0
24/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13767	0.12888			0
24/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08547	0.09348			0
24/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13265	0.12402			0
24/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09045	0.09862			0
24/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.05490	2.04050			0
24/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00547	0.00506			0
24/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.16057	0.17456			0
24/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00481	0.00451			0
24/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.16991	0.18401			0
24/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00423	0.00404			0
24/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.17933	0.19354			0
24/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.09410	2.07950			0
24/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01222	0.01149			0
24/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.26812	0.28199			0
24/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01142	0.01076			0
24/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.27732	0.29126			0
24/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01068	0.01008			0
24/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.28658	0.30058			0
24/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.13400	2.11890			0
24/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.11617	0.10864			0
24/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.06217	0.06974			0
24/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.11095	0.10365			0
24/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.06695	0.07475			0
24/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.10593	0.09884			0
24/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.07193	0.07994			0
24/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.28200	2.26800			0
24/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.20850	0.19934			0
24/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06650	0.07134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20249	0.19349			0
24/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07049	0.07549			0
24/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.19661	0.18793			0
24/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07461	0.07993			0
24/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.58960	1.57760			0
24/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00241	0.00192			0
24/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.16281	0.17432			0
24/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00204	0.00164			0
24/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.17244	0.18404			0
24/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00173	0.00140			0
24/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.18213	0.19380			0
24/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.61040	1.59830			0
24/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00786	0.00698			0
24/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.23746	0.24868			0
24/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00723	0.00643			0
24/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.24683	0.25813			0
24/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00667	0.00592			0
24/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.25627	0.26762			0
24/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.63000	1.61780			0
24/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.10517	0.09795			0
24/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03517	0.04015			0
24/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.09927	0.09219			0
24/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03927	0.04439			0
24/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.09363	0.08668			0
24/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.04363	0.04888			0
24/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.72220	1.70990			0
24/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09364	0.08865			0
24/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12144	0.12875			0
24/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09011	0.08532			0
24/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12791	0.13542			0
24/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08673	0.08212			0
24/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13453	0.14222			0
24/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12320	0.12260			1,145
24/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12200	0.12070			562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12160	0.12050			0
24/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11960	0.12030			0
24/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
24/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57990	1.57370			0
24/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.60380	1.59750			0
24/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62670	1.62050			0
24/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67250	1.66580			0
24/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.87000	8.85030			0
24/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00481	0.00502			0
24/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.96481	0.98472			0
24/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00467	0.00489			0
24/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.97467	0.99459			0
24/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00455	0.00476			0
24/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.98455	1.00446			0
24/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.97270	8.95310			0
24/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04979	0.05056			0
24/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.99709	1.01746			0
24/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04877	0.04955			0
24/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.00607	1.02645			0
24/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04778	0.04855			0
24/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.01508	1.03545			0
24/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.07440	9.05410			0
24/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.43411	0.42759			0
24/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.27971	0.29349			0
24/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.42880	0.42240			0
24/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.28440	0.29830			0
24/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.42353	0.41727			0
24/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.28913	0.30317			0
24/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.58370	9.56650			0
24/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.41761	0.41534			0
24/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.74391	0.75884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41437	0.41214			0
24/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.75067	0.76564			0
24/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.41116	0.40897			0
24/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.75746	0.77247			0
24/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26970	1.26710			0
24/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04030	0.04290			0
24/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05030	0.05290			0
24/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06030	0.06290			0
24/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27770	1.27510			0
24/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08230	0.08490			0
24/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09230	0.09490			0
24/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10230	0.10490			0
24/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.28580	1.28310			0
24/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.03580	0.03310			0
24/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.02580	0.02310			0
24/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.01580	0.01310			0
24/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35010	1.34820			0
24/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04010	0.03820			0
24/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03010	0.02820			0
24/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02010	0.01820			0
24/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40000	1.39830			0
24/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40590	1.40430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.22640	1.22780			140
24/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.23540	1.23680			0
24/04/2018	R / ¥ On 03-May-18			Any day expiry	8.81350	8.82650	0.11333	0.99881	0
24/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.04821	0.05370	0.11333	0.00546	0
24/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.10471	0.09720	0.11333	0.01187	0
24/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.04510	0.05034	0.11333	0.00511	0
24/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.11160	0.10384	0.11333	0.01265	0
24/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.04217	0.04716	0.11333	0.00478	0
24/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.11867	0.11066	0.11333	0.01345	0
24/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.02997	0.03386	0.11333	0.00340	100,000
24/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.15647	0.14736	0.11333	0.01773	0
24/04/2018	R / ¥ On 29-June-18			Any day expiry	8.71190	8.72350	0.11333	0.98729	0
24/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.45379	0.46860	0.11333	0.05143	0
24/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.08189	0.08510	0.11333	0.00928	110,000
24/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.12730	0.13671	0.11333	0.01443	0
24/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.28540	0.28321	0.11333	0.03234	0
24/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.12329	0.13253	0.11333	0.01397	0
24/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.29139	0.28903	0.11333	0.03302	0
24/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.11936	0.12843	0.11333	0.01353	0
24/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.29746	0.29493	0.11333	0.03371	0
24/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.73090	8.74260	0.11333	0.98945	0
24/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.22060	0.23149	0.11333	0.02500	0
24/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.14970	0.14889	0.11333	0.01697	0
24/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.21458	0.22537	0.11333	0.02432	0
24/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.15368	0.15277	0.11333	0.01742	0
24/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.20864	0.21933	0.11333	0.02364	0
24/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.15774	0.15673	0.11333	0.01788	0
24/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.10648	0.11458	0.11333	0.01207	0
24/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.26558	0.26198	0.11333	0.03010	1,200
24/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.57560	8.58660	0.11333	0.97185	283
24/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.31153	0.32113	0.11333	0.03530	0
24/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.33593	0.33453	0.11333	0.03807	0
24/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.30619	0.31573	0.11333	0.03470	0
24/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.34059	0.33913	0.11333	0.03860	0
24/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.30090	0.31038	0.11333	0.03410	0
24/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.34530	0.34378	0.11333	0.03913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.42350	9.34770			0
24/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01773	0.01488			0
24/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.68423	0.75718			0
24/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01706	0.01434			0
24/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.69356	0.76664			0
24/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01640	0.01381			0
24/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.70290	0.77611			0
24/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.55260	9.47580			0
24/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.13435	0.12130			0
24/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.57175	0.63550			0
24/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.13216	0.11936			0
24/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.57956	0.64356			0
24/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.13000	0.11740			0
24/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.58740	0.65160			0
24/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.67700	9.59920			0
24/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.52791	0.48361			0
24/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.21091	0.24441			0
24/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.52192	0.47803			0
24/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.21492	0.24883			0
24/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.51599	0.47251			0
24/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.21899	0.25331			0
24/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.24720	10.16940			0
24/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.66168	0.62321			0
24/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.40448	0.44381			0
24/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.65669	0.61848			0
24/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.40950	0.44908			0
24/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.65174	0.61379			0
24/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.41454	0.45439			0
24/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.99400	2.96160			12,120
24/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00036	0.00050			0
24/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.65636	0.68890			0
24/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00036	0.00050			0
24/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.66636	0.69890			0
24/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00036	0.00050			0
24/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.67636	0.70890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.94390	2.91380			0
24/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00979	0.00846			0
24/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.41589	0.44466			0
24/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00922	0.00798			0
24/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.42532	0.45418			0
24/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00868	0.00753			0
24/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.43478	0.46373			0
24/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.89590	2.86760			0
24/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.09301	0.08211			0
24/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.15711	0.17451			0
24/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.08924	0.07868			0
24/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.16334	0.18108			0
24/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.08560	0.07537			0
24/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.16970	0.18777			0
24/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.89210	2.86510			0
24/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02977	0.02915			0
24/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.65767	0.68405			0
24/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02925	0.02860			0
24/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.66715	0.69350			0
24/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02874	0.02806			0
24/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.67664	0.70296			0
24/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.27590	1.27340			0
24/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.24920	1.24860			0
24/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.22520	1.22620			0
24/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.17990	1.18350			0
Futures Open Interest								2,265,795.00	
Options Open Interest								3,248,850.00	
Total								5,514,645.00	