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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/04/2018 TO: 25/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R On 26-April-18			Any day expiry	12.49500	12.37320			100
25/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.38539	0.26591			0
25/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.00039	0.00271			0
25/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00000	0.00000			0
25/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.55500	2.62680			0
25/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00000	0.00000			0
25/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.36500	3.43680			0
25/04/2018	\$ / R On 04-May-18			Any day expiry	12.49430	12.38200			0
25/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.99121	0.88075			0
25/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00001	0.00025			2,000
25/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.79538	0.67922			0
25/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.00038	0.00032			400
25/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.73559	0.61938			0
25/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.00059	0.00048			202
25/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.71568	0.59948			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.00068	0.00058			100
25/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.69200	0.58267			2,000
25/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.00080	0.00217			0
25/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.64614	0.52999			0
25/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.00114	0.00109			288
25/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.62632	0.51021			202
25/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.00132	0.00131			0
25/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.58676	0.47078			100
25/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.00176	0.00188			0
25/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.55719	0.44135			288
25/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.00219	0.00245			0
25/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.45945	0.34472			0
25/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.00445	0.00582			240
25/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.40178	0.28850			400
25/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.00678	0.00960			0
25/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.39226	0.27933			240
25/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.00726	0.01043			0
25/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.28015	0.18653			20,000
25/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.03585	0.05453			0
25/04/2018	\$ / R On 04-May-18	12.40	C	Any day expiry	0.17030	0.09442			35,311
25/04/2018	\$ / R On 04-May-18	12.40	P	Any day expiry	0.07600	0.11242			0
25/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.09541	0.04754			2,000
25/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.10421	0.16704			0
25/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00003	0.00002			0
25/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.30503	1.42112			1,000
25/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00004	0.00006			500
25/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.73504	2.85116			0
25/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00012	0.00016			500
25/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.16512	3.28126			0
25/04/2018	\$ / R On 11-May-18			Any day expiry	12.50580	12.39250			70
25/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.50828	0.40059			100,000
25/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.00928	0.01619			0
25/04/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.41653	0.31306			100,000
25/04/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.01753	0.02866			0
25/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.05752	0.02635			0
25/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.29522	0.37785			1,880
25/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00088	0.00036			0
25/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.35858	1.47186			1,880
25/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00019	0.00008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.89439	2.00758			0
25/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00012	0.00014			1,880
25/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.12782	3.24164			0
25/04/2018	\$ / R On 18-May-18			Any day expiry	12.51820	12.40670			0
25/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.61312	1.50077			0
25/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00022	0.00017			1,000
25/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.81601	0.70451			0
25/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00311	0.00391			1,000
25/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.53304	0.43206			0
25/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.01484	0.02536			51,000
25/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.35658	0.26543			1,000
25/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.04368	0.06483			0
25/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.07357	0.04014			0
25/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.31237	0.39154			11,000
25/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00056	0.00024			0
25/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.78766	1.89964			0
25/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00027	0.00011			0
25/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.98907	2.10151			11,000
25/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00013	0.00013			11,000
25/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.24893	3.36153			0
25/04/2018	\$ / R On 25-May-18			Any day expiry	12.53060	12.42090			0
25/04/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.58689	0.48190			30,000
25/04/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.01339	0.01910			0
25/04/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.54522	0.44266			30,000
25/04/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.01992	0.02786			0
25/04/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.27914	0.20305			30,000
25/04/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.11854	0.15215			0
25/04/2018	\$ / R On 31-May-18			Any day expiry	12.54120	12.43230			181
25/04/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.24672	0.00000			40,000
25/04/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.15902	0.00000			0
25/04/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.24139	0.00000			30,000
25/04/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.16369	0.00000			0
25/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00933	0.00544			0
25/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.26813	1.37314			1,000
25/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00048	0.00040			500
25/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.88928	2.99810			0
25/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00050	0.00049			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.34930	3.45819			0
25/04/2018	\$ / R On 08-June-18			Any day expiry	12.55420	12.44530			1,746
25/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.14280	0.10224			1,746
25/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.38860	0.45694			0
25/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.57050	12.46160			1,135,006
25/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.57232	1.46398			0
25/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00182	0.00238			60,750
25/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.37393	1.26626			0
25/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00343	0.00466			2,550
25/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.22613	1.11922			10,000
25/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00563	0.00762			0
25/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.12854	1.02213			10,000
25/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00804	0.01053			0
25/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.08008	0.97395			0
25/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00958	0.01235			40,216
25/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.98399	0.87854			0
25/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.01349	0.01694			12,000
25/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.88931	0.78471			30
25/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.01881	0.02311			0
25/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.84262	0.73853			0
25/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.02212	0.02693			60,000
25/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.82409	0.72022			0
25/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.02359	0.02862			76,000
25/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.79646	0.69294			0
25/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.02596	0.03134			5,500
25/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.70596	0.60609			0
25/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.03546	0.04449			9,500
25/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.62233	0.52616			3,000
25/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.05183	0.06456			29,050
25/04/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.57451	0.48094			0
25/04/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.06401	0.07934			150
25/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.52862	0.43794			0
25/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.07812	0.09634			372
25/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.52117	0.43099			0
25/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.08067	0.09939			0
25/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.51378	0.42411			0
25/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.08328	0.10251			155,500
25/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.50644	0.41730			500

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25/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.08594	0.10570			1,000
25/04/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.44991	0.36519			3,000
25/04/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.10941	0.13359			0
25/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.44312	0.35898			0
25/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.11262	0.13738			0
25/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.43639	0.35283			40,000
25/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.11589	0.14123			12,415
25/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.42972	0.34676			0
25/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.11922	0.14516			0
25/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.40368	0.32315			4,000
25/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.13318	0.16155			24,500
25/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.34306	0.26894			0
25/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.17256	0.20734			12,603
25/04/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.32770	0.25604			0
25/04/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.19400	0.23114			0
25/04/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.31518	0.24440			150
25/04/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.19468	0.23280			0
25/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.28892	0.22311			2,550
25/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.21842	0.26151			114,600
25/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.18636	0.13932			0
25/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.36586	0.42772			66
25/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.12731	0.09268			0
25/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.51681	0.59108			2,700
25/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.11826	0.08571			15,500
25/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.54776	0.62411			21,728
25/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.10782	0.07772			0
25/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.58732	0.66612			1,250
25/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.08626	0.06093			0
25/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.68576	0.76933			965
25/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.08156	0.05732			0
25/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.71106	0.79572			372
25/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.07848	0.05503			0
25/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.72798	0.81343			0
25/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.06724	0.04675			0
25/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.79674	0.88515			25,500
25/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.06103	0.04222			60,000
25/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.84053	0.93062			0
25/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.04928	0.03376			0
25/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.93878	1.03216			5,183
25/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.04740	0.03241			0

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25/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.95690	1.05081			7,420
25/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.04559	0.03113			0
25/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.97509	1.06953			114,600
25/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.03472	0.02346			0
25/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.10422	1.20186			70,530
25/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.03090	0.02081			0
25/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.16040	1.25921			0
25/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.02804	0.01856			0
25/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.20754	1.30696			2,415
25/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.02546	0.01655			0
25/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.25496	1.35495			500
25/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.02491	0.01618			0
25/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.26441	1.36458			40,000
25/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.02384	0.01545			0
25/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.28334	1.38385			300
25/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.02332	0.01510			0
25/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.29282	1.39350			500
25/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.02044	0.01315			0
25/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.34994	1.45155			1,000
25/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01637	0.01043			30,000
25/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.44587	1.54883			500
25/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01309	0.00827			0
25/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.54259	1.64667			7,028
25/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00934	0.00584			0
25/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.68884	1.79424			2,000
25/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00495	0.00305			7,600
25/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.96445	2.07145			0
25/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00329	0.00201			50
25/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.14279	2.25041			0
25/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00262	0.00160			500
25/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.24212	2.35000			0
25/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00170	0.00116			0
25/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.43120	2.53956			0
25/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00151	0.00115			760
25/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.54101	2.64955			0
25/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00150	0.00115			2,700
25/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.57100	2.67955			0
25/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00148	0.00115			372
25/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.65098	2.75955			0
25/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00148	0.00115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.68098	2.78955			0
25/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00147	0.00116			24,500
25/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.73097	2.83956			0
25/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00145	0.00117			15,000
25/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.86095	2.96957			0
25/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00145	0.00117			114,600
25/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.93095	3.03957			0
25/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00145	0.00117			965
25/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.96095	3.06957			0
25/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00145	0.00121			40,000
25/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.22095	3.32961			0
25/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00148	0.00129			5,183
25/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.59098	3.69969			0
25/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00128	0.00089			750
25/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.81078	3.91929			0
25/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00120	0.00083			300
25/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.84070	3.94923			0
25/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00102	0.00070			7,420
25/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.92052	4.02910			0
25/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00095	0.00066			66
25/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.95045	4.05906			0
25/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00073	0.00049			500
25/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.08023	4.18889			0
25/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00041	0.00027			2,415
25/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.34991	4.45867			0
25/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00034	0.00023			3,500
25/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.42984	4.53863			0
25/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00021	0.00014			500
25/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.63971	4.74854			0
25/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00018	0.00012			0
25/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.70968	4.81852			0
25/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00015	0.00009			7,028
25/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.80965	4.91849			0
25/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00007	0.00005			0
25/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.11957	5.22845			0
25/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00007	0.00004			0
25/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.12957	5.23844			0
25/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00007	0.00004			0
25/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.13957	5.24844			0
25/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.97950	8.08840			0
25/04/2018	\$ / R On 29-June-18			Any day expiry	12.58840	12.47930			1,790
25/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.03823	0.02614			0
25/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.24983	1.34684			1,000
25/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00215	0.00185			500
25/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.03375	3.14255			0
25/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00200	0.00180			500
25/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.51360	3.62250			0
25/04/2018	\$ / R On 06-July-18			Any day expiry	12.59930	12.49010			0
25/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.61707	0.52480			0
25/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.08777	0.10470			2,000
25/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.06367	0.04653			1,000
25/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.06437	1.15643			0
25/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.05189	0.03767			1,000
25/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.18259	1.27757			0
25/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02939	0.01991			0
25/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.41639	1.51601			0
25/04/2018	\$ / R On 20-July-18			Any day expiry	12.62110	12.51170			1,800
25/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.06438	0.04776			0
25/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.24328	1.33606			0
25/04/2018	\$ / R On 27-July-18			Any day expiry	12.63200	12.52260			1,345
25/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.67836	0.58684			0
25/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.10636	0.12424			0
25/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03923	0.02792			0
25/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.60183	1.70002			0
25/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03490	0.02484			0
25/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.69600	1.79534			0
25/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02675	0.01847			0
25/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.84935	1.95057			1,500
25/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00498	0.00359			0
25/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.09758	3.20569			0
25/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00390	0.00292			1,500
25/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.31650	3.42502			0
25/04/2018	\$ / R On 31-July-18			Any day expiry	12.63830	12.52880			2,515
25/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.07877	0.06039			0
25/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.24047	1.33159			1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00531	0.00380			500
25/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.18701	3.29500			0
25/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00295	0.00200			500
25/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.68465	3.79320			0
25/04/2018	\$ / R On 07-August-18			Any day expiry	12.64920	12.53980			0
25/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.53275	0.45293			0
25/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.20355	0.23313			1,880
25/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.08245	0.06384			0
25/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.29325	1.38404			1,880
25/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00393	0.00282			1,880
25/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.53473	3.64302			0
25/04/2018	\$ / R On 13-August-18			Any day expiry	12.65860	12.54910			70
25/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03516	0.02645			0
25/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.99656	2.09735			0
25/04/2018	\$ / R On 31-August-18			Any day expiry	12.68670	12.57730			2,879
25/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.12345	0.10012			0
25/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.23675	1.32282			1,000
25/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00770	0.00514			500
25/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.37100	3.47784			0
25/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00333	0.00210			500
25/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.88663	3.99480			0
25/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.71320	12.60380			58,808
25/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.72970	1.62017			0
25/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01650	0.01637			0
25/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.27229	1.16764			0
25/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.03909	0.04385			5,200
25/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.25448	1.15014			0
25/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.04128	0.04634			45,000
25/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.16691	1.06426			0
25/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.05371	0.06046			2,000
25/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.08197	0.98136			0
25/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.06877	0.07756			0
25/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.04058	0.94112			0
25/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.07738	0.08732			73,314
25/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.96013	0.86322			0
25/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.09693	0.10942			48,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.92113	0.82563			0
25/04/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.10793	0.12183			3,000
25/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.84572	0.75385			0
25/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.13252	0.15005			13,300
25/04/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.67638	0.59379			500
25/04/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.21318	0.23999			0
25/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.64566	0.56495			0
25/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.23246	0.26115			100
25/04/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.54347	0.46978			0
25/04/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.31027	0.34598			0
25/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.53293	0.46003			4,600
25/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.31973	0.35623			4,000
25/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.47775	0.40952			0
25/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.37455	0.41572			5,300
25/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.45885	0.39323			0
25/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.39565	0.43943			1,550
25/04/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.44509	0.38141			0
25/04/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.41189	0.45761			250
25/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.40732	0.34793			5,200
25/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.46412	0.51413			0
25/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.39554	0.33741			50
25/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.48234	0.53361			0
25/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.37661	0.32056			0
25/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.51341	0.56676			750
25/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.33796	0.28635			0
25/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.58476	0.64255			0
25/04/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.26660	0.00000			4,000
25/04/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.75340	0.00000			0
25/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.25375	0.21280			1,250
25/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.79055	0.85900			73,314
25/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.24153	0.20211			1,500
25/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.82833	0.89831			0
25/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.22765	0.19001			0
25/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.87445	0.94621			0
25/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.19815	0.16465			3,000
25/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.98495	1.06085			0
25/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.17093	0.14143			1,464
25/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.10773	1.18763			0
25/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.15807	0.13052			0
25/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.17487	1.25672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05132	0.04083			0
25/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.18812	2.28703			0
25/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05081	0.04043			0
25/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.19761	2.29663			0
25/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05032	0.04003			0
25/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.20712	2.30623			0
25/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03872	0.03009			0
25/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.46552	2.56629			0
25/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01155	0.00835			5,300
25/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.26835	3.37455			0
25/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01029	0.00744			1,550
25/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.33709	3.44364			0
25/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00963	0.00697			0
25/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.37643	3.48317			0
25/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00872	0.00630			750
25/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.43552	3.54250			0
25/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00676	0.00489			73,314
25/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.58356	3.69109			0
25/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00197	0.00140			0
25/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.30877	4.41760			0
25/04/2018	\$ / R On 28-September-18			Any day expiry	12.73040	12.62100			1,295
25/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.16416	0.13694			0
25/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.23376	1.31594			1,000
25/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00924	0.00606			500
25/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.52884	3.63506			0
25/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00368	0.00239			500
25/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.07328	4.18139			0
25/04/2018	\$ / R On 25-October-18			Any day expiry	12.77250	12.66320			70
25/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.11269	0.09337			0
25/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.83019	1.92017			0
25/04/2018	\$ / R On 31-October-18			Any day expiry	12.78190	12.67250			1,643
25/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.21314	0.18228			0
25/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.23124	1.30978			1,000
25/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07210	0.05942			0
25/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.35340	2.45002			0
25/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02386	0.01884			500
25/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.71196	3.81634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01373	0.00981			500
25/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.25183	4.35731			0
25/04/2018	\$ / R On 05-November-18			Any day expiry	12.78950	12.68020			0
25/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.02780	0.93347			0
25/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.13830	0.15327			1,880
25/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.21024	0.17991			0
25/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.28074	1.35971			1,880
25/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01958	0.01392			1,880
25/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.04008	4.14372			0
25/04/2018	\$ / R On 16-November-18			Any day expiry	12.80640	12.69710			0
25/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.99788	1.89075			0
25/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02148	0.02365			51,000
25/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.23129	1.13205			0
25/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.09489	0.10495			51,000
25/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.37611	0.32725			51,000
25/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.78971	0.85015			0
25/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.09943	0.08293			0
25/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.15763	2.25043			0
25/04/2018	\$ / R On 30-November-18			Any day expiry	12.82780	12.71860			1,212
25/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.26024	0.22556			0
25/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.23244	1.30696			1,000
25/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03501	0.02659			500
25/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.90721	4.00799			0
25/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01926	0.01414			500
25/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.50146	4.60554			0
25/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.84930	12.74020			22,251
25/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.31239	1.21300			0
25/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.10309	0.11280			2,764
25/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.72896	0.65329			150
25/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.37966	0.41309			50
25/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.51889	0.45897			0
25/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.62959	0.67877			0
25/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.50389	0.44524			6,000
25/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.65459	0.70504			0
25/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.43512	0.38263			7,100
25/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.78582	0.84243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.30852	0.26867			0
25/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.11382	1.18317			20,000
25/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.28200	0.24530			2,764
25/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.23270	1.30510			0
25/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.12778	0.10821			1,000
25/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.16848	2.25801			0
25/04/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.11802	0.09977			1,000
25/04/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.26872	2.35957			0
25/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.11224	0.09478			0
25/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.33294	2.42458			0
25/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11143	0.09409			0
25/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.34213	2.43389			0
25/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11064	0.09341			0
25/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.35134	2.44321			0
25/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07181	0.05994			20,000
25/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.91711	3.01444			0
25/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06360	0.05278			2,000
25/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.16430	3.26258			0
25/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02556	0.01938			0
25/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.41626	4.51918			0
25/04/2018	\$ / R On 31-December-18			Any day expiry	12.87530	12.76630			0
25/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.30701	0.26860			0
25/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.23171	1.30230			1,000
25/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04143	0.03255			500
25/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.09613	4.19625			0
25/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02316	0.01767			500
25/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.72786	4.83137			0
25/04/2018	\$ / R On 13-February-19			Any day expiry	12.94240	12.83300			70
25/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.16710	0.14457			0
25/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.32470	2.41157			0
25/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.99200	12.88170			2,623
25/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.67233	2.56363			0
25/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01033	0.01193			1,000
25/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.60705	1.50589			0
25/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.11505	0.12419			0
25/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.41810	1.31934			0
25/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.16610	0.17764			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.37278	1.27505			0
25/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.18078	0.19335			0
25/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.18653	1.09380			0
25/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.25453	0.27210			4,145
25/04/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.78440	0.71144			0
25/04/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.55240	0.58974			250
25/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.51986	0.46554			4,145
25/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.97786	1.03384			0
25/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.36853	0.32810			0
25/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.42653	1.49640			0
25/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.28843	0.25375			1,000
25/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.77643	1.85205			0
25/04/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.18919	0.16453			1,000
25/04/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.39719	2.48283			0
25/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.17768	0.15428			0
25/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.49568	2.58258			0
25/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.17667	0.15338			0
25/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.50467	2.59168			0
25/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.17567	0.15249			0
25/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.51367	2.60079			0
25/04/2018	\$ / R On 27-March-19			Any day expiry	13.00560	12.89500			4,414
25/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.10482	1.01484			0
25/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.30922	0.32984			0
25/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.12570	13.01410			3,087
25/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.43193	0.38813			0
25/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.66623	1.73403			0
25/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.42992	0.38615			0
25/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.67422	1.74205			0
25/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.42792	0.38418			0
25/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.68222	1.75008			0
25/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.40450	13.29210			0
25/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.41295	0.37502			0
25/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.80845	2.88292			0
25/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.41154	0.37372			0
25/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.81704	2.89162			0
25/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.41014	0.37243			0
25/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.82564	2.90033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.08405	0.07256			2,000
25/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.67955	6.78046			0
25/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.69830	13.58350			0
25/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.75854	0.70086			0
25/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.22024	2.27736			0
25/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.75627	0.69873			0
25/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.22797	2.28523			0
25/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.75401	0.69660			0
25/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.23571	2.29310			0
25/04/2018	\$ / R On 28-July-20			Any day expiry	13.78470	13.66750			84,000
25/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.78343	0.72381			0
25/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.36873	2.42631			0
25/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.87480	13.75520			0
25/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.86431	0.80014			0
25/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.32951	2.38494			0
25/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.86197	0.79794			0
25/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.33717	2.39274			0
25/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.85964	0.79575			0
25/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.34484	2.40055			0
25/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.57050	12.46160			395
25/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01955	0.01255			0
25/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.36905	1.47095			0
25/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01913	0.01227			0
25/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.37863	1.48067			0
25/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01871	0.01199			0
25/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.38821	1.49039			0
25/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.71320	12.60380			52
25/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12134	0.09868			0
25/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.40814	1.49488			0
25/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12009	0.09763			0
25/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.41689	1.50383			0
25/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.11886	0.09660			0
25/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.42566	1.51280			0
25/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.84930	12.74020			10
25/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.10304	0.08686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.44374	2.53666			0
25/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.10231	0.08623			0
25/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.45301	2.54603			0
25/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10159	0.08561			0
25/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.46229	2.55541			0
25/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.12570	13.01410			0
25/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.43193	0.38813			0
25/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.66623	1.73403			0
25/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.42992	0.38615			0
25/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.67422	1.74205			0
25/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.42792	0.38418			0
25/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.68222	1.75008			0
25/04/2018	£ / R On 30-April-18			Any day expiry	17.41350	17.29430			9
25/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.24057	0.15324			0
25/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.05707	0.08894			0
25/04/2018	£ / R On 15-May-18			Any day expiry	17.44740	17.33490			11
25/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.63682	0.53870			0
25/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.03942	0.05380			0
25/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.55530	17.44610			446,812
25/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.35530	17.24610			0
25/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.40672	0.33903			0
25/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.35142	0.39293			500
25/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.25115	0.20312			0
25/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.58585	0.64702			0
25/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.24795	0.20036			0
25/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.59265	0.65426			0
25/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.24479	0.19764			0
25/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.59949	0.66154			0
25/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00762	0.00528			500
25/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.85232	2.95918			0
25/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.83030	17.72010			18,494
25/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.48285	0.42716			0
25/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.89255	0.94706			0
25/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.47944	0.42402			0
25/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.89914	0.95392			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.47605	0.42090			0
25/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.90575	0.96080			0
25/04/2018	£ / R On 14-December-18			Foreign Exchange Future	18.09760	17.98690			6,117
25/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.83592	0.76504			0
25/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.84832	0.88814			0
25/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.83162	0.76096			0
25/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.85402	0.89406			0
25/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.82735	0.75690			0
25/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.85975	0.90000			0
25/04/2018	£ / R On 18-March-19			Foreign Exchange Future	18.38780	18.27470			4,932
25/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.06531	0.98726			0
25/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.96751	1.00256			0
25/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.06075	0.98300			0
25/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.97295	1.00830			0
25/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.05621	0.97876			0
25/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.97841	1.01406			0
25/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.65850	18.54390			5,465
25/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.18522	1.10463			0
25/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.14672	1.18073			0
25/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.18082	1.10048			0
25/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.15232	1.18658			0
25/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.17642	1.09636			0
25/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.15792	1.19246			0
25/04/2018	¥ / R On 03-May-18			Any day expiry	0.11436	0.11346			0
25/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
25/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75564	8.75654			0
25/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
25/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76564	8.76654			0
25/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
25/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77564	8.77654			0
25/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
25/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82564	8.82654			0
25/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11542	0.11454			8,296
25/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00097	0.00081			0
25/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00554	0.00627			0
25/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00012	0.00010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01469	0.01557			0
25/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00007	0.00006			0
25/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02464	0.02552			0
25/04/2018	¥ / R On 29-June-18			Any day expiry	0.11568	0.11479			0
25/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
25/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22432	8.22521			0
25/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
25/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75432	8.75521			0
25/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
25/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76432	8.76521			0
25/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
25/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77432	8.77521			0
25/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11751	0.11661			0
25/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00361	0.00330			0
25/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00610	0.00669			0
25/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00145	0.00132			0
25/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01394	0.01471			0
25/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00070	0.00062			0
25/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02319	0.02401			0
25/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11960	0.11869			0
25/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01118	0.01053			0
25/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00158	0.00184			0
25/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00603	0.00565			0
25/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00643	0.00695			0
25/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00318	0.00297			0
25/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01358	0.01428			0
25/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12415	0.12321			0
25/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01094	0.01049			0
25/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00680	0.00727			0
25/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00729	0.00696			0
25/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01315	0.01374			0
25/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00551	0.00527			0
25/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02136	0.02205			0
25/04/2018	€ / R On 30-April-18			Any day expiry	15.21310	15.12800			16
25/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.08727	0.04932			0
25/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.11417	0.16132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	€ / R On 23-May-18			Any day expiry	15.27420	15.19880			41
25/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.38201	0.32025			0
25/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.08781	0.10145			0
25/04/2018	€ / R On 18-June-18			Foreign Exchange Future	15.35870	15.28320			118,139
25/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.35946	2.28401			0
25/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00076	0.00081			0
25/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.86186	1.78671			0
25/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00316	0.00351			29,734
25/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.61495	1.54026			0
25/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00625	0.00706			50,995
25/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.39890	1.32401			0
25/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01020	0.01081			6,460
25/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.35980	1.28490			0
25/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01110	0.01170			0
25/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.12724	1.05225			0
25/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.01854	0.01905			29,734
25/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	1.07936	1.00434			10,000
25/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.02066	0.02114			0
25/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.98437	0.90931			10,000
25/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.02567	0.02611			0
25/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.49031	0.42797			3,000
25/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.13161	0.14477			0
25/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.34074	0.28786			0
25/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.23204	0.25466			50,995
25/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.23365	0.19265			0
25/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.36495	0.39945			0
25/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.22995	0.18940			0
25/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.37125	0.40620			0
25/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.22630	0.18620			0
25/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.37760	0.41300			0
25/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.18631	0.15140			29,734
25/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.45761	0.49820			0
25/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.09992	0.07856			3,000
25/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.74122	0.79536			0
25/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.04323	0.03124			0
25/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.12453	1.18804			6,460
25/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00197	0.00159			6,460
25/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.25327	3.32839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00091	0.00071			50,995
25/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.19221	5.26751			0
25/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00014	0.00010			0
25/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.27144	6.34690			0
25/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.64680	15.57060			57,482
25/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.16122	2.08317			0
25/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01442	0.01257			29,734
25/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.43869	1.36350			0
25/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.04189	0.04290			86,824
25/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.41082	0.36638			0
25/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.61402	0.64578			86,824
25/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.36024	0.31964			0
25/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.71344	0.74904			0
25/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.18370	0.15923			29,734
25/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.29690	1.34863			0
25/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.13597	0.11701			0
25/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.58917	1.64641			0
25/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.13479	0.11579			0
25/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.59799	1.65519			0
25/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.13361	0.11458			0
25/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.60681	1.66398			0
25/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01728	0.01564			86,824
25/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.93048	4.00504			0
25/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00318	0.00255			0
25/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.98638	6.06195			0
25/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.93270	15.85670			7,625
25/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.18721	0.16861			0
25/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.13451	2.19191			0
25/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.18603	0.16754			0
25/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.14333	2.20084			0
25/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.18486	0.16647			0
25/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.15216	2.20977			0
25/04/2018	€ / R On 18-March-19			Foreign Exchange Future	16.25130	16.17360			4,686
25/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.84252	0.79101			0
25/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.72122	0.74741			0
25/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.83814	0.78676			0
25/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.72684	0.75316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.83378	0.78253			0
25/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.73248	0.75893			0
25/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.51700	16.43660			5,256
25/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.79613	0.75124			0
25/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.13913	1.17464			0
25/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.79267	0.74792			0
25/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.14567	1.18132			0
25/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.78923	0.74462			0
25/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.15223	1.18802			0
25/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.50720	9.47010			13,777
25/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00564	0.00437			0
25/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.98844	1.02427			0
25/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00549	0.00424			0
25/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.99829	1.03414			0
25/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00534	0.00412			0
25/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.00814	1.04402			0
25/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.62170	9.58460			850
25/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02045	0.01678			0
25/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.50875	1.54218			0
25/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02006	0.01644			0
25/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.51836	1.55184			0
25/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01967	0.01610			0
25/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.52797	1.56150			0
25/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.73390	9.69750			11,312
25/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04715	0.04178			0
25/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.78325	1.81428			0
25/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04661	0.04130			0
25/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.79271	1.82380			0
25/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04608	0.04082			0
25/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.80218	1.83332			0
25/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.96570	9.92930			0
25/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.22870	0.21015			0
25/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.26300	1.28085			0
25/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.22683	0.20840			0
25/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.27113	1.28910			0
25/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.22499	0.20666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.27929	1.29736			0
25/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.77080	9.72860			1,500
25/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00312	0.00166			0
25/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.04232	1.08306			0
25/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00296	0.00157			0
25/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.05216	1.09297			0
25/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00281	0.00148			0
25/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.06201	1.10288			0
25/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.90070	9.85880			0
25/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04467	0.03795			0
25/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.34397	1.37915			0
25/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04396	0.03733			0
25/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.35326	1.38853			0
25/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04326	0.03671			0
25/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.36256	1.39791			0
25/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.02390	9.98230			0
25/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.71951	0.68059			0
25/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.16561	0.16829			0
25/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.71242	0.67359			0
25/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.16852	0.17129			0
25/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.70536	0.66663			0
25/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.17146	0.17433			0
25/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.16670	10.12570			0
25/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.36847	0.35398			0
25/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.99177	1.01828			0
25/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.36546	0.35106			0
25/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.99876	1.02536			0
25/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.36274	0.34843			0
25/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.00604	1.03273			0
25/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.82700	12.76120			1,215
25/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01047	0.00863			0
25/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.71347	1.77743			0
25/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.01034	0.00852			0
25/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.72334	1.78732			0
25/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.01022	0.00841			0
25/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.73322	1.79721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.07990	13.01360			0
25/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04923	0.04319			0
25/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.99933	2.05959			0
25/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04874	0.04280			0
25/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.00884	2.06920			0
25/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04825	0.04240			0
25/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.01835	2.07880			0
25/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.32960	13.26370			0
25/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.58516	0.53619			0
25/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.45556	0.47249			0
25/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.58018	0.53139			0
25/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.46058	0.47769			0
25/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.57524	0.52662			0
25/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.46564	0.48292			0
25/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.83330	13.76400			0
25/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.47909	0.44471			0
25/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.36579	1.40071			0
25/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.47677	0.44251			0
25/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.37347	1.40851			0
25/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.47445	0.44033			0
25/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.38115	1.41633			0
25/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.98260	1.97240			0
25/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02612	0.02122			0
25/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05352	0.05882			0
25/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.02293	0.01844			0
25/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06033	0.06604			0
25/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.02009	0.01599			0
25/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06749	0.07359			0
25/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.99740	1.98750			0
25/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02383	0.02060			0
25/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15643	0.16310			0
25/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02215	0.01910			0
25/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16475	0.17160			0
25/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02059	0.01772			0
25/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.17319	0.18022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01210	2.00280			0
25/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.14555	0.13710			0
25/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03345	0.03430			0
25/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.13882	0.13051			0
25/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03672	0.03771			0
25/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.13230	0.12413			0
25/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04020	0.04133			0
25/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04240	2.03220			0
25/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15146	0.14286			0
25/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07906	0.08066			0
25/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14615	0.13767			0
25/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08375	0.08547			0
25/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14099	0.13265			0
25/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08859	0.09045			0
25/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.06460	2.05490			0
25/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00671	0.00547			0
25/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.15211	0.16057			0
25/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00585	0.00481			0
25/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.16125	0.16991			0
25/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00509	0.00423			0
25/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.17049	0.17933			0
25/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10390	2.09410			0
25/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01392	0.01222			0
25/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.26002	0.26812			0
25/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01296	0.01142			0
25/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.26906	0.27732			0
25/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01206	0.01068			0
25/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.27816	0.28658			0
25/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.14320	2.13400			0
25/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.12370	0.11617			0
25/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.06050	0.06217			0
25/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.11832	0.11095			0
25/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.06512	0.06695			0
25/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.11313	0.10593			0
25/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.06993	0.07193			0
25/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.29250	2.28200			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21796	0.20850			0
25/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06546	0.06650			0
25/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.21185	0.20249			0
25/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06935	0.07049			0
25/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.20586	0.19661			0
25/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07336	0.07461			0
25/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.60360	1.58960			0
25/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00365	0.00241			0
25/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.15005	0.16281			0
25/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00311	0.00204			0
25/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15951	0.17244			0
25/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00265	0.00173			0
25/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16905	0.18213			0
25/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.62440	1.61040			0
25/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00992	0.00786			0
25/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.22552	0.23746			0
25/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00917	0.00723			0
25/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.23477	0.24683			0
25/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00847	0.00667			0
25/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.24407	0.25627			0
25/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.64390	1.63000			0
25/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.11625	0.10517			0
25/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03235	0.03517			0
25/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.11004	0.09927			0
25/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03614	0.03927			0
25/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.10408	0.09363			0
25/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.04018	0.04363			0
25/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.73630	1.72220			0
25/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10216	0.09364			0
25/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11586	0.12144			0
25/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09844	0.09011			0
25/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12214	0.12791			0
25/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09486	0.08673			0
25/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12856	0.13453			0
25/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12470	0.12320			1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12360	0.12200			562
25/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12350	0.12160			0
25/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11950	0.11960			0
25/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
25/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57950	1.57990			0
25/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.60330	1.60380			0
25/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62630	1.62670			0
25/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67190	1.67250			0
25/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.87840	8.87000			0
25/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00618	0.00481			0
25/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.95778	0.96481			0
25/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00601	0.00467			0
25/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.96761	0.97467			0
25/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00585	0.00455			0
25/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.97745	0.98455			0
25/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.98080	8.97270			0
25/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05635	0.04979			0
25/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.99555	0.99709			0
25/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05529	0.04877			0
25/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.00449	1.00607			0
25/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05424	0.04778			0
25/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.01344	1.01508			0
25/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.08150	9.07440			0
25/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.44759	0.43411			0
25/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.28609	0.27971			0
25/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.44233	0.42880			0
25/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.29083	0.28440			0
25/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.43711	0.42353			0
25/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.29561	0.28913			0
25/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.58920	9.58370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43038	0.41761			0
25/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.75118	0.74391			0
25/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.42711	0.41437			0
25/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.75791	0.75067			0
25/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.42386	0.41116			0
25/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.76466	0.75746			0
25/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27640	1.26970			0
25/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03360	0.04030			0
25/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04360	0.05030			0
25/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05360	0.06030			0
25/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28450	1.27770			0
25/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07550	0.08230			0
25/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08550	0.09230			0
25/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09550	0.10230			0
25/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.29240	1.28580			0
25/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.04240	0.03580			0
25/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.03240	0.02580			0
25/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.02240	0.01580			0
25/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35630	1.35010			0
25/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04630	0.04010			0
25/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03630	0.03010			0
25/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02630	0.02010			0
25/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.39650	1.40000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40250	1.40590			0
25/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.22180	1.22640			80
25/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.23080	1.23540			0
25/04/2018	R / ¥ On 03-May-18			Any day expiry	8.74440	8.81350	0.11427	0.99925	0
25/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.02523	0.04821	0.11427	0.00288	0
25/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.15083	0.10471	0.11427	0.01724	0
25/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.02340	0.04510	0.11427	0.00267	0
25/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.15900	0.11160	0.11427	0.01817	0
25/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.02171	0.04217	0.11427	0.00248	0
25/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.16731	0.11867	0.11427	0.01912	0
25/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.01488	0.02997	0.11427	0.00170	100,000
25/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.21048	0.15647	0.11427	0.02405	0
25/04/2018	R / ¥ On 29-June-18			Any day expiry	8.64480	8.71190	0.11427	0.98787	0
25/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.39935	0.45379	0.11427	0.04563	0
25/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.09455	0.08189	0.11427	0.01080	110,000
25/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.09941	0.12730	0.11427	0.01136	0
25/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.32461	0.28540	0.11427	0.03709	0
25/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.09597	0.12329	0.11427	0.01097	0
25/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.33117	0.29139	0.11427	0.03784	0
25/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.09261	0.11936	0.11427	0.01058	0
25/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.33781	0.29746	0.11427	0.03860	0
25/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.66370	8.73090	0.11427	0.99003	0
25/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.17873	0.22060	0.11427	0.02042	0
25/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.17503	0.14970	0.11427	0.02000	0
25/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.17345	0.21458	0.11427	0.01982	0
25/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.17975	0.15368	0.11427	0.02054	0
25/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.16826	0.20864	0.11427	0.01923	0
25/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.18456	0.15774	0.11427	0.02109	0
25/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.08029	0.10648	0.11427	0.00918	0
25/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.30659	0.26558	0.11427	0.03504	1,200
25/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.51000	8.57560	0.11427	0.97246	283
25/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.27460	0.31153	0.11427	0.03138	0
25/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.36460	0.33593	0.11427	0.04166	0
25/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.26958	0.30619	0.11427	0.03081	0
25/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.36958	0.34059	0.11427	0.04223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.26462	0.30090	0.11427	0.03024	0
25/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.37462	0.34530	0.11427	0.04281	0
25/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.46760	9.42350			0
25/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02480	0.01773			0
25/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.64720	0.68423			0
25/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02390	0.01706			0
25/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.65630	0.69356			0
25/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02303	0.01640			0
25/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.66543	0.70290			0
25/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.59670	9.55260			0
25/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.15393	0.13435			0
25/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.54723	0.57175			0
25/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.15150	0.13216			0
25/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.55480	0.57956			0
25/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.14912	0.13000			0
25/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.56242	0.58740			0
25/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.72110	9.67700			0
25/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.56521	0.52791			0
25/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.20411	0.21091			0
25/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.55910	0.52192			0
25/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.20800	0.21492			0
25/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.55303	0.51599			0
25/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.21193	0.21899			0
25/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.29170	10.24720			0
25/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.69935	0.66168			0
25/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.39765	0.40448			0
25/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.69424	0.65669			0
25/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.40254	0.40950			0
25/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.68917	0.65174			0
25/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.40747	0.41454			0
25/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.01430	2.99400			12,120
25/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00054	0.00036			0
25/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.63624	0.65636			0
25/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00054	0.00036			0
25/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.64624	0.66636			0
25/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00054	0.00036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.65624	0.67636			0
25/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.96450	2.94390			0
25/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01179	0.00979			0
25/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.39729	0.41589			0
25/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01107	0.00922			0
25/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.40657	0.42532			0
25/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01039	0.00868			0
25/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.41589	0.43478			0
25/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.91660	2.89590			0
25/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.10457	0.09301			0
25/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.14797	0.15711			0
25/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.10049	0.08924			0
25/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.15389	0.16334			0
25/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.09653	0.08560			0
25/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.15993	0.16970			0
25/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.91360	2.89210			0
25/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03347	0.02977			0
25/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.63987	0.65767			0
25/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03292	0.02925			0
25/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.64932	0.66715			0
25/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03237	0.02874			0
25/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.65877	0.67664			0
25/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.28450	1.27590			0
25/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.25730	1.24920			0
25/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.23180	1.22520			0
25/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.18420	1.17990			0
<b>Futures Open Interest</b>								<b>2,191,723.00</b>	
<b>Options Open Interest</b>								<b>3,316,970.00</b>	
<b>Total</b>								<b>5,508,693.00</b>	