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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/04/2018 TO: 26/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R On 26-April-18			Any day expiry	12.39500	12.49500			0
26/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.28500	0.38539			0
26/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.00000	0.00039			0
26/04/2018	\$ / R On 04-May-18			Any day expiry	12.43530	12.49430			0
26/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.93118	0.99121			0
26/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00018	0.00001			2,000
26/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.73287	0.79538			0
26/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.00017	0.00038			400
26/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.67294	0.73559			0
26/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.00024	0.00059			202
26/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.65297	0.71568			0
26/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.00027	0.00068			100
26/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.63253	0.69200			2,000
26/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.00153	0.00080			0
26/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.58312	0.64614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.00042	0.00114			288
26/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.56321	0.62632			202
26/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.00051	0.00132			0
26/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.52347	0.58676			100
26/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.00077	0.00176			0
26/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.49374	0.55719			288
26/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.00104	0.00219			0
26/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.39549	0.45945			0
26/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.00279	0.00445			240
26/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.33763	0.40178			400
26/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.00493	0.00678			0
26/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.32811	0.39226			240
26/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.00541	0.00726			0
26/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.22705	0.28015			20,000
26/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.04175	0.03585			0
26/04/2018	\$ / R On 04-May-18	12.40	C	Any day expiry	0.12476	0.17030			35,311
26/04/2018	\$ / R On 04-May-18	12.40	P	Any day expiry	0.08947	0.07600			0
26/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.06119	0.09541			2,000
26/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.13019	0.10421			0
26/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00002	0.00003			0
26/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.36732	1.30503			1,000
26/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00003	0.00004			500
26/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.79733	2.73504			0
26/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00008	0.00012			500
26/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.22738	3.16512			0
26/04/2018	\$ / R On 11-May-18			Any day expiry	12.44790	12.50580			70
26/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.45380	0.50828			100,000
26/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.01210	0.00928			0
26/04/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.36358	0.41653			100,000
26/04/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.02188	0.01753			0
26/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.03826	0.05752			0
26/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.33346	0.29522			1,880
26/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00053	0.00088			0
26/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.41573	1.35858			1,880
26/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00009	0.00019			0
26/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.95219	1.89439			0
26/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00000	0.00012			1,880
26/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.18520	3.12782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R On 18-May-18			Any day expiry	12.45880	12.51820			0
26/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.55429	1.61312			0
26/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00019	0.00022			1,000
26/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.75765	0.81601			0
26/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00355	0.00311			1,000
26/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.47954	0.53304			0
26/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.02074	0.01484			51,000
26/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.30885	0.35658			1,000
26/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.05475	0.04368			0
26/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.05432	0.07357			0
26/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.35172	0.31237			11,000
26/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00034	0.00056			0
26/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.84624	1.78766			0
26/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00015	0.00027			0
26/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.04755	1.98907			11,000
26/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00013	0.00013			11,000
26/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.30753	3.24893			0
26/04/2018	\$ / R On 25-May-18			Any day expiry	12.46970	12.53060			0
26/04/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.52947	0.58689			30,000
26/04/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.01597	0.01339			0
26/04/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.48913	0.54522			30,000
26/04/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.02413	0.01992			0
26/04/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.23781	0.27914			30,000
26/04/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.13810	0.11854			0
26/04/2018	\$ / R On 31-May-18			Any day expiry	12.47900	12.54120			181
26/04/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.20975	0.24672			40,000
26/04/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.18385	0.15902			0
26/04/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.20491	0.24139			30,000
26/04/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.18901	0.16369			0
26/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00676	0.00933			0
26/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.32776	1.26813			1,000
26/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00038	0.00048			500
26/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.95138	2.88928			0
26/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00039	0.00050			500
26/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.41139	3.34930			0
26/04/2018	\$ / R On 08-June-18			Any day expiry	12.49150	12.55420			1,746
26/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.12102	0.14280			1,746

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.42952	0.38860			0
26/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.50740	12.57050			1,137,414
26/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.50971	1.57232			0
26/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00231	0.00182			60,750
26/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.31179	1.37393			0
26/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00439	0.00343			2,550
26/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.16472	1.22613			10,000
26/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00732	0.00563			0
26/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.06771	1.12854			10,000
26/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.01031	0.00804			0
26/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.01959	1.08008			0
26/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01219	0.00958			40,216
26/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.92435	0.98399			0
26/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.01695	0.01349			12,000
26/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.83076	0.88931			30
26/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.02336	0.01881			0
26/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.78472	0.84262			0
26/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.02732	0.02212			60,000
26/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.76646	0.82409			0
26/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.02906	0.02359			76,000
26/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.73927	0.79646			0
26/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.03187	0.02596			5,500
26/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.65046	0.70596			0
26/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.04306	0.03546			9,500
26/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.56948	0.62233			3,000
26/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.06208	0.05183			29,050
26/04/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.52345	0.57451			0
26/04/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.07605	0.06401			150
26/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.47950	0.52862			0
26/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.09210	0.07812			372
26/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.47239	0.52117			0
26/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.09499	0.08067			0
26/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.46534	0.51378			0
26/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.09794	0.08328			155,500
26/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.45834	0.50644			500
26/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.10094	0.08594			1,000
26/04/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.40467	0.44991			3,000
26/04/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.12727	0.10941			0
26/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.39825	0.44312			0

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26/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.13085	0.11262			0
26/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.39190	0.43639			40,000
26/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.13450	0.11589			12,415
26/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.38560	0.42972			0
26/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.13820	0.11922			0
26/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.36109	0.40368			4,000
26/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.15369	0.13318			24,500
26/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.30440	0.34306			0
26/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.19700	0.17256			15,103
26/04/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.29074	0.32770			0
26/04/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.22024	0.19400			0
26/04/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.27852	0.31518			150
26/04/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.22112	0.19468			0
26/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.25426	0.28892			2,550
26/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.24686	0.21842			114,600
26/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.16224	0.18636			0
26/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.40484	0.36586			66
26/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.10951	0.12731			0
26/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.56211	0.51681			2,700
26/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.10151	0.11826			15,500
26/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.59411	0.54776			21,728
26/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.09229	0.10782			0
26/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.63489	0.58732			1,250
26/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.07329	0.08626			0
26/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.73589	0.68576			965
26/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.06906	0.08156			0
26/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.76166	0.71106			372
26/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.06637	0.07848			0
26/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.77897	0.72798			0
26/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.05660	0.06724			0
26/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.84920	0.79674			25,500
26/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.05123	0.06103			60,000
26/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.89383	0.84053			0
26/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.04111	0.04928			0
26/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.99371	0.93878			5,183
26/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.03950	0.04740			0
26/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.01210	0.95690			7,420
26/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.03795	0.04559			0
26/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.03055	0.97509			114,600
26/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02868	0.03472			0

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26/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.16128	1.10422			70,530
26/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.02545	0.03090			0
26/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.21805	1.16040			0
26/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.02304	0.02804			0
26/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.26564	1.20754			2,415
26/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.02064	0.02546			0
26/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.31324	1.25496			500
26/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.02019	0.02491			0
26/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.32279	1.26441			40,000
26/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01931	0.02384			0
26/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.34191	1.28334			300
26/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01889	0.02332			0
26/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.35149	1.29282			500
26/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01654	0.02044			0
26/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.40914	1.34994			1,000
26/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01324	0.01637			30,000
26/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.50584	1.44587			500
26/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01059	0.01309			0
26/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.60319	1.54259			7,028
26/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00757	0.00934			0
26/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.75017	1.68884			2,000
26/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00404	0.00495			7,600
26/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.02664	1.96445			0
26/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00271	0.00329			50
26/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.20531	2.14279			0
26/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00217	0.00262			500
26/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.30477	2.24212			0
26/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00143	0.00170			0
26/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.49403	2.43120			0
26/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00141	0.00151			760
26/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.60401	2.54101			0
26/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00140	0.00150			2,700
26/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.63400	2.57100			0
26/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00140	0.00148			372
26/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.71400	2.65098			0
26/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00139	0.00148			0
26/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.74399	2.68098			0
26/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00139	0.00147			24,500
26/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.79399	2.73097			0
26/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00138	0.00145			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.92398	2.86095			0
26/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00138	0.00145			114,600
26/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.99398	2.93095			0
26/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00139	0.00145			965
26/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.02399	2.96095			0
26/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00140	0.00145			40,000
26/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.28400	3.22095			0
26/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00146	0.00148			5,183
26/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.65406	3.59098			0
26/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00113	0.00128			750
26/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.87373	3.81078			0
26/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00106	0.00120			300
26/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.90366	3.84070			0
26/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00090	0.00102			7,420
26/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.98350	3.92052			0
26/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00084	0.00095			66
26/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.01344	3.95045			0
26/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00064	0.00073			500
26/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.14324	4.08023			0
26/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00036	0.00041			2,415
26/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.41296	4.34991			0
26/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00030	0.00034			3,500
26/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.49290	4.42984			0
26/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00019	0.00021			500
26/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.70279	4.63971			0
26/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00016	0.00018			0
26/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.77276	4.70968			0
26/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00013	0.00015			7,028
26/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.87273	4.80965			0
26/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00006	0.00007			0
26/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.18266	5.11957			0
26/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00006	0.00007			0
26/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.19266	5.12957			0
26/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00006	0.00007			0
26/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.20266	5.13957			0
26/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.04260	7.97950			0
26/04/2018	\$ / R On 29-June-18			Any day expiry	12.52470	12.58840			1,790
26/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.03197	0.03823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.30727	1.24983			1,000
26/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00222	0.00215			500
26/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.09752	3.03375			0
26/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00209	0.00200			500
26/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.57739	3.51360			0
26/04/2018	\$ / R On 06-July-18			Any day expiry	12.53570	12.59930			0
26/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.56814	0.61707			0
26/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.10244	0.08777			2,000
26/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.05510	0.06367			1,000
26/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.11940	1.06437			0
26/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.04472	0.05189			1,000
26/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.23902	1.18259			0
26/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02461	0.02939			0
26/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.47511	1.41639			0
26/04/2018	\$ / R On 20-July-18			Any day expiry	12.55740	12.62110			1,800
26/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.05660	0.06438			0
26/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.29920	1.24328			0
26/04/2018	\$ / R On 27-July-18			Any day expiry	12.56830	12.63200			1,345
26/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.63012	0.67836			0
26/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.12182	0.10636			0
26/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03348	0.03923			0
26/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.65988	1.60183			0
26/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02972	0.03490			0
26/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.75452	1.69600			0
26/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02236	0.02675			0
26/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.90876	1.84935			1,500
26/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00452	0.00498			0
26/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.16092	3.09758			0
26/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00371	0.00390			1,500
26/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.38011	3.31650			0
26/04/2018	\$ / R On 31-July-18			Any day expiry	12.57450	12.63830			2,515
26/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06983	0.07877			0
26/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.29533	1.24047			1,000
26/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00483	0.00531			500
26/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.25033	3.18701			0
26/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00277	0.00295			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.74827	3.68465			0
26/04/2018	\$ / R On 07-August-18			Any day expiry	12.58540	12.64920			0
26/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.49137	0.53275			0
26/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.22597	0.20355			1,880
26/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.07347	0.08245			0
26/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.34807	1.29325			1,880
26/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00382	0.00393			1,880
26/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.59842	3.53473			0
26/04/2018	\$ / R On 13-August-18			Any day expiry	12.59470	12.65860			70
26/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03097	0.03516			0
26/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.05627	1.99656			0
26/04/2018	\$ / R On 31-August-18			Any day expiry	12.62260	12.68670			2,879
26/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.11243	0.12345			0
26/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.28983	1.23675			1,000
26/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00686	0.00770			500
26/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.43426	3.37100			0
26/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00305	0.00333			500
26/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.95045	3.88663			0
26/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.64890	12.71320			85,122
26/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.66674	1.72970			0
26/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01784	0.01650			0
26/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.21322	1.27229			0
26/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.04432	0.03909			5,200
26/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.19568	1.25448			0
26/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.04678	0.04128			45,000
26/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.10952	1.16691			0
26/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.06062	0.05371			2,000
26/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.02622	1.08197			0
26/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.07732	0.06877			0
26/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.98573	1.04058			0
26/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.08683	0.07738			73,314
26/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.90721	0.96013			0
26/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.10831	0.09693			48,200
26/04/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.86926	0.92113			0
26/04/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.12036	0.10793			3,000
26/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.79607	0.84572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.14717	0.13252			13,300
26/04/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.63333	0.67638			500
26/04/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.23443	0.21318			10,000
26/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.60386	0.64566			0
26/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.25496	0.23246			100
26/04/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.55883	0.00000			0
26/04/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.28993	0.00000			60,000
26/04/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.50620	0.54347			0
26/04/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.33730	0.31027			0
26/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.49616	0.53293			4,600
26/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.34726	0.31973			4,000
26/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.44372	0.47775			0
26/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.40482	0.37455			5,300
26/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.42581	0.45885			0
26/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.42691	0.39565			1,550
26/04/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.41341	0.44509			0
26/04/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.44451	0.41189			250
26/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.37818	0.40732			5,200
26/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.49928	0.46412			0
26/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.36708	0.39554			50
26/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.51818	0.48234			0
26/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.34927	0.37661			0
26/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.55037	0.51341			750
26/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.31296	0.33796			0
26/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.62406	0.58476			0
26/04/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.24619	0.26660			4,000
26/04/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.79729	0.75340			0
26/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.23421	0.25375			1,250
26/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.83531	0.79055			73,314
26/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.22282	0.24153			1,500
26/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.87392	0.82833			0
26/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.20979	0.22765			0
26/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.92088	0.87445			0
26/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.18236	0.19815			3,000
26/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.03346	0.98495			0
26/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.15711	0.17093			1,464
26/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.15821	1.10773			0
26/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.14519	0.15807			0
26/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.22629	1.17487			0
26/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04640	0.05132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.24750	2.18812			0
26/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04595	0.05081			0
26/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.25705	2.19761			0
26/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04549	0.05032			0
26/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.26659	2.20712			0
26/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03492	0.03872			0
26/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.52602	2.46552			0
26/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01032	0.01155			5,300
26/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.33142	3.26835			0
26/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00923	0.01029			1,550
26/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.40033	3.33709			0
26/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00865	0.00963			0
26/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.43975	3.37643			0
26/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00784	0.00872			750
26/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.49894	3.43552			0
26/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00612	0.00676			73,314
26/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.64722	3.58356			0
26/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00182	0.00197			0
26/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.37292	4.30877			0
26/04/2018	\$ / R On 28-September-18			Any day expiry	12.66600	12.73040			1,295
26/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.15178	0.16416			0
26/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.28578	1.23376			1,000
26/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00914	0.00924			500
26/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.59314	3.52884			0
26/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00397	0.00368			500
26/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.13797	4.07328			0
26/04/2018	\$ / R On 25-October-18			Any day expiry	12.70780	12.77250			70
26/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10406	0.11269			0
26/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.88626	1.83019			0
26/04/2018	\$ / R On 31-October-18			Any day expiry	12.71710	12.78190			1,643
26/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.19907	0.21314			0
26/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.28197	1.23124			1,000
26/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06654	0.07210			0
26/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.41254	2.35340			0
26/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02297	0.02386			500
26/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.77587	3.71196			0
26/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01247	0.01373			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.31537	4.25183			0
26/04/2018	\$ / R On 05-November-18			Any day expiry	12.72480	12.78950			0
26/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.97649	1.02780			0
26/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.15169	0.13830			1,880
26/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.19663	0.21024			0
26/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.33183	1.28074			1,880
26/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01774	0.01958			1,880
26/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.10294	4.04008			0
26/04/2018	\$ / R On 16-November-18			Any day expiry	12.74160	12.80640			0
26/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.93565	1.99788			0
26/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02405	0.02148			51,000
26/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.17607	1.23129			0
26/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.10447	0.09489			51,000
26/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.35258	0.37611			51,000
26/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.83098	0.78971			0
26/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.09208	0.09943			0
26/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.21508	2.15763			0
26/04/2018	\$ / R On 30-November-18			Any day expiry	12.76290	12.82780			1,212
26/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.24370	0.26024			0
26/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.28080	1.23244			1,000
26/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03164	0.03501			500
26/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.96874	3.90721			0
26/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01725	0.01926			500
26/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.56435	4.50146			0
26/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.78420	12.84930			23,476
26/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.25628	1.31239			0
26/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.11208	0.10309			2,764
26/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.68961	0.72896			150
26/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.40541	0.37966			50
26/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.48901	0.51889			0
26/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.66481	0.62959			0
26/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.47472	0.50389			6,000
26/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.69052	0.65459			0
26/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.40932	0.43512			7,100
26/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.82512	0.78582			0
26/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.28949	0.30852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.15979	1.11382			20,000
26/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.26454	0.28200			2,764
26/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.28034	1.23270			0
26/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.11892	0.12778			1,000
26/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.22472	2.16848			0
26/04/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.10980	0.11802			1,000
26/04/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.32560	2.26872			0
26/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.10440	0.11224			0
26/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.39020	2.33294			0
26/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.10365	0.11143			0
26/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.39945	2.34213			0
26/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.10291	0.11064			0
26/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.40871	2.35134			0
26/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.06682	0.07181			20,000
26/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.97712	2.91711			0
26/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05919	0.06360			2,000
26/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.22499	3.16430			0
26/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02310	0.02556			0
26/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.47890	4.41626			0
26/04/2018	\$ / R On 31-December-18			Any day expiry	12.81020	12.87530			0
26/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.28861	0.30701			0
26/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.27841	1.23171			1,000
26/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03782	0.04143			500
26/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.15762	4.09613			0
26/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02097	0.02316			500
26/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.79077	4.72786			0
26/04/2018	\$ / R On 31-January-19			Any day expiry	12.85740	12.79610			1,225
26/04/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.64751	0.00000			0
26/04/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.58011	0.00000			0
26/04/2018	\$ / R On 13-February-19			Any day expiry	12.87690	12.94240			70
26/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.15695	0.16710			0
26/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.38005	2.32470			0
26/04/2018	\$ / R On 28-February-19			Any day expiry	12.89920	12.83800			1,225
26/04/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.68285	0.00000			0
26/04/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.61365	0.00000			0
26/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.92590	12.99200			3,498

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.60701	2.67233			0
26/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01111	0.01033			1,000
26/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.54951	1.60705			0
26/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.12361	0.11505			0
26/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.36279	1.41810			0
26/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.17689	0.16610			1,000
26/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.31825	1.37278			0
26/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.19235	0.18078			0
26/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.13570	1.18653			0
26/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.26980	0.25453			4,145
26/04/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.74646	0.78440			0
26/04/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.58056	0.55240			250
26/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.49289	0.51986			4,145
26/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.01699	0.97786			0
26/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.34910	0.36853			0
26/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.47320	1.42653			0
26/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.27217	0.28843			1,000
26/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.82627	1.77643			0
26/04/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.17820	0.18919			1,000
26/04/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.45230	2.39719			0
26/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.16733	0.17768			0
26/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.55143	2.49568			0
26/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.16638	0.17667			0
26/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.56048	2.50467			0
26/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.16544	0.17567			0
26/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.56954	2.51367			0
26/04/2018	\$ / R On 27-March-19			Any day expiry	12.93930	13.00560			4,414
26/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.05596	1.10482			0
26/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.32666	0.30922			0
26/04/2018	\$ / R On 30-April-19			Any day expiry	12.98990	12.92800			1,225
26/04/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.75400	0.00000			0
26/04/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.68410	0.00000			0
26/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.05900	13.12570			3,087
26/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.41079	0.43193			0
26/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.71179	1.66623			0
26/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.40873	0.42992			0
26/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.71973	1.67422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.40669	0.42792			0
26/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.72769	1.68222			0
26/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.33910	13.40450			0
26/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.39648	0.41295			0
26/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.85738	2.80845			0
26/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.39513	0.41154			0
26/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.86603	2.81704			0
26/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.39378	0.41014			0
26/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.87468	2.82564			0
26/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07994	0.08405			2,000
26/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.74084	6.67955			0
26/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.63320	13.69830			0
26/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.73282	0.75854			0
26/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.25962	2.22024			0
26/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.73062	0.75627			0
26/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.26742	2.22797			0
26/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.72843	0.75401			0
26/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.27523	2.23571			0
26/04/2018	\$ / R On 28-July-20			Any day expiry	13.72060	13.78470			84,000
26/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.75825	0.78343			0
26/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.40765	2.36873			0
26/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.81170	13.87480			0
26/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.83806	0.86431			0
26/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.36636	2.32951			0
26/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.83578	0.86197			0
26/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.37408	2.33717			0
26/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.83351	0.85964			0
26/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.38181	2.34484			0
26/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.50740	12.57050			395
26/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01582	0.01955			0
26/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.42842	1.36905			0
26/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01547	0.01913			0
26/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.43807	1.37863			0
26/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01513	0.01871			0
26/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.44773	1.38821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.64890	12.71320			52
26/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.11077	0.12134			0
26/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.46187	1.40814			0
26/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.10962	0.12009			0
26/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.47072	1.41689			0
26/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.10848	0.11886			0
26/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.47958	1.42566			0
26/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.78420	12.84930			10
26/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.09581	0.10304			0
26/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.50161	2.44374			0
26/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.09514	0.10231			0
26/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.51094	2.45301			0
26/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.09446	0.10159			0
26/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.52026	2.46229			0
26/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.05900	13.12570			0
26/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.41079	0.43193			0
26/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.71179	1.66623			0
26/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.40873	0.42992			0
26/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.71973	1.67422			0
26/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.40669	0.42792			0
26/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.72769	1.68222			0
26/04/2018	£ / R On 30-April-18			Any day expiry	17.33860	17.41350			9
26/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.17074	0.24057			0
26/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.06214	0.05707			0
26/04/2018	£ / R On 15-May-18			Any day expiry	17.37650	17.44740			11
26/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.57259	0.63682			0
26/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.04609	0.03942			0
26/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.47690	17.55530			446,812
26/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.27690	17.35530			0
26/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.36162	0.40672			0
26/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.38472	0.35142			500
26/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.21995	0.25115			0
26/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.63305	0.58585			0
26/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.21705	0.24795			0
26/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.64015	0.59265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.21419	0.24479			0
26/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.64729	0.59949			0
26/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00647	0.00762			500
26/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.92957	2.85232			0
26/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.75010	17.83030			18,494
26/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.44891	0.48285			0
26/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.93881	0.89255			0
26/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.44569	0.47944			0
26/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.94559	0.89914			0
26/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.44249	0.47605			0
26/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.95239	0.90575			0
26/04/2018	£ / R On 14-December-18			Foreign Exchange Future	18.01580	18.09760			6,227
26/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.79150	0.83592			0
26/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.88570	0.84832			0
26/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.78736	0.83162			0
26/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.89156	0.85402			0
26/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.78326	0.82735			0
26/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.89746	0.85975			0
26/04/2018	£ / R On 18-March-19			Foreign Exchange Future	18.30340	18.38780			4,932
26/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.01619	1.06531			0
26/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.00279	0.96751			0
26/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.01178	1.06075			0
26/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.00838	0.97295			0
26/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.00751	1.05621			0
26/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.01411	0.97841			0
26/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.57180	18.65850			5,465
26/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.13612	1.18522			0
26/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.18432	1.14672			0
26/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.13196	1.18082			0
26/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.19016	1.15232			0
26/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.12780	1.17642			0
26/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.19600	1.15792			0
26/04/2018	¥ / R On 03-May-18			Any day expiry	0.11374	0.11436			0
26/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
26/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75626	8.75564			0
26/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	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
26/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76626	8.76564			0
26/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
26/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77626	8.77564			0
26/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
26/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82626	8.82564			0
26/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11477	0.11542			8,296
26/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00080	0.00097			0
26/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00603	0.00554			0
26/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00010	0.00012			0
26/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01533	0.01469			0
26/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00005	0.00007			0
26/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02528	0.02464			0
26/04/2018	¥ / R On 29-June-18			Any day expiry	0.11503	0.11568			0
26/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
26/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22497	8.22432			0
26/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
26/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75497	8.75432			0
26/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
26/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76497	8.76432			0
26/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
26/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77497	8.77432			0
26/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11684	0.11751			0
26/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00333	0.00361			0
26/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00649	0.00610			0
26/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00132	0.00145			0
26/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01447	0.01394			0
26/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00061	0.00070			0
26/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02376	0.02319			0
26/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11894	0.11960			0
26/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01067	0.01118			0
26/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00173	0.00158			0
26/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00569	0.00603			0
26/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00675	0.00643			0
26/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00297	0.00318			0
26/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01404	0.01358			0
26/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12342	0.12415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01048	0.01094			0
26/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00706	0.00680			0
26/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00693	0.00729			0
26/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01351	0.01315			0
26/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00523	0.00551			0
26/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02181	0.02136			0
26/04/2018	€ / R On 30-April-18			Any day expiry	15.06180	15.21310			16
26/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.03493	0.08727			0
26/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.21313	0.11417			0
26/04/2018	€ / R On 23-May-18			Any day expiry	15.12340	15.27420			41
26/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.27871	0.38201			0
26/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.13531	0.08781			0
26/04/2018	€ / R On 18-June-18			Foreign Exchange Future	15.20280	15.35870			116,197
26/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.20380	2.35946			0
26/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00100	0.00076			0
26/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.70692	1.86186			0
26/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00412	0.00316			29,734
26/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.46071	1.61495			0
26/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00791	0.00625			50,995
26/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.24560	1.39890			0
26/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01280	0.01020			6,460
26/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.20678	1.35980			0
26/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01398	0.01110			0
26/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.97669	1.12724			0
26/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02389	0.01854			29,734
26/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.92954	1.07936			10,000
26/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.02674	0.02066			0
26/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.83632	0.98437			10,000
26/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.03352	0.02567			0
26/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.38726	0.49031			3,000
26/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.18446	0.13161			0
26/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.26096	0.34074			0
26/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.30816	0.23204			50,995
26/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.17617	0.23365			0
26/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.46337	0.36495			0
26/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.17324	0.22995			0
26/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.47044	0.37125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.17035	0.22630			0
26/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.47755	0.37760			0
26/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.13893	0.18631			29,734
26/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.56613	0.45761			0
26/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.07225	0.09992			3,000
26/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.86945	0.74122			0
26/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.02993	0.04323			0
26/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.26713	1.12453			6,460
26/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00175	0.00197			6,460
26/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.40895	3.25327			0
26/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00057	0.00091			50,995
26/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.34777	5.19221			0
26/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00008	0.00014			0
26/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.42728	6.27144			0
26/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.48720	15.64680			57,482
26/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.00320	2.16122			0
26/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01600	0.01442			29,734
26/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.29619	1.43869			0
26/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.05899	0.04189			86,824
26/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.35229	0.41082			0
26/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.71509	0.61402			86,824
26/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.30837	0.36024			0
26/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.82117	0.71344			0
26/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.15603	0.18370			29,734
26/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.42883	1.29690			0
26/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.11465	0.13597			0
26/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.72745	1.58917			0
26/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.11349	0.13479			0
26/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.73629	1.59799			0
26/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.11235	0.13361			0
26/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.74515	1.60681			0
26/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01555	0.01728			86,824
26/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.08835	3.93048			0
26/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00225	0.00318			0
26/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.14505	5.98638			0
26/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.76980	15.93270			7,625
26/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.16485	0.18721			0
26/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.27505	2.13451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.16382	0.18603			0
26/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.28402	2.14333			0
26/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.16279	0.18486			0
26/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.29299	2.15216			0
26/04/2018	€ / R On 18-March-19			Foreign Exchange Future	16.08460	16.25130			4,686
26/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.76313	0.84252			0
26/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.80853	0.72122			0
26/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.75914	0.83814			0
26/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.81454	0.72684			0
26/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.75517	0.83378			0
26/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.82057	0.73248			0
26/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.34900	16.51700			5,256
26/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.72895	0.79613			0
26/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.23995	1.13913			0
26/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.72575	0.79267			0
26/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.24675	1.14567			0
26/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.72256	0.78923			0
26/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.25356	1.15223			0
26/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.45340	9.50720			13,777
26/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00465	0.00564			0
26/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.04125	0.98844			0
26/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00453	0.00549			0
26/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.05113	0.99829			0
26/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00441	0.00534			0
26/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.06101	1.00814			0
26/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.56660	9.62170			850
26/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01773	0.02045			0
26/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.56113	1.50875			0
26/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01738	0.02006			0
26/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.57078	1.51836			0
26/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01704	0.01967			0
26/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.58044	1.52797			0
26/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.67760	9.73390			11,312
26/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04270	0.04715			0
26/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.83510	1.78325			0
26/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04221	0.04661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.84461	1.79271			0
26/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04173	0.04608			0
26/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.85413	1.80218			0
26/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.90780	9.96570			0
26/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.21390	0.22870			0
26/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.30610	1.26300			0
26/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.21215	0.22683			0
26/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.31435	1.27113			0
26/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.21042	0.22499			0
26/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.32262	1.27929			0
26/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.72930	9.77080			1,500
26/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00235	0.00312			0
26/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.08305	1.04232			0
26/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00222	0.00296			0
26/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.09292	1.05216			0
26/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00210	0.00281			0
26/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.10280	1.06201			0
26/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.85880	9.90070			0
26/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04041	0.04467			0
26/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.38161	1.34397			0
26/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03976	0.04396			0
26/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.39096	1.35326			0
26/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03911	0.04326			0
26/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.40031	1.36256			0
26/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.98050	10.02390			0
26/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.68700	0.71951			0
26/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.17650	0.16561			0
26/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.68007	0.71242			0
26/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.17957	0.16852			0
26/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.67318	0.70536			0
26/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.18268	0.17146			0
26/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.12480	10.16670			0
26/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.35226	0.36847			0
26/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.01746	0.99177			0
26/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.34935	0.36546			0
26/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.02455	0.99876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.34672	0.36274			0
26/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.03192	1.00604			0
26/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.71610	12.82700			1,215
26/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00854	0.01047			0
26/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.82244	1.71347			0
26/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00844	0.01034			0
26/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.83234	1.72334			0
26/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00834	0.01022			0
26/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.84224	1.73322			0
26/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.96560	13.07990			0
26/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04333	0.04923			0
26/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.10773	1.99933			0
26/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04292	0.04874			0
26/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.11732	2.00884			0
26/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04251	0.04825			0
26/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.12691	2.01835			0
26/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.21420	13.32960			0
26/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.52316	0.58516			0
26/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.50896	0.45556			0
26/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.51900	0.58018			0
26/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.51480	0.46058			0
26/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.51488	0.57524			0
26/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.52068	0.46564			0
26/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.71530	13.83330			0
26/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.44376	0.47909			0
26/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.44846	1.36579			0
26/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.44161	0.47677			0
26/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.45631	1.37347			0
26/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.43947	0.47445			0
26/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.46417	1.38115			0
26/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.97230	1.98260			0
26/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02226	0.02612			0
26/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05996	0.05352			0
26/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01942	0.02293			0
26/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06712	0.06033			0
26/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01690	0.02009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07460	0.06749			0
26/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.98700	1.99740			0
26/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02148	0.02383			0
26/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.16448	0.15643			0
26/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01995	0.02215			0
26/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.17295	0.16475			0
26/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01852	0.02059			0
26/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18152	0.17319			0
26/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.00120	2.01210			0
26/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13707	0.14555			0
26/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03587	0.03345			0
26/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.13056	0.13882			0
26/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03936	0.03672			0
26/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.12426	0.13230			0
26/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04306	0.04020			0
26/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.03030	2.04240			0
26/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14328	0.15146			0
26/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08298	0.07906			0
26/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13815	0.14615			0
26/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08785	0.08375			0
26/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13318	0.14099			0
26/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09288	0.08859			0
26/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.04510	2.06460			0
26/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00529	0.00671			0
26/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.17019	0.15211			0
26/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00473	0.00585			0
26/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.17963	0.16125			0
26/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00423	0.00509			0
26/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.18913	0.17049			0
26/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.08380	2.10390			0
26/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01179	0.01392			0
26/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.27799	0.26002			0
26/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01104	0.01296			0
26/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.28724	0.26906			0
26/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01033	0.01206			0
26/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.29653	0.27816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.12350	2.14320			0
26/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.11191	0.12370			0
26/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.06841	0.06050			0
26/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10680	0.11832			0
26/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.07330	0.06512			0
26/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.10188	0.11313			0
26/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.07838	0.06993			0
26/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.27100	2.29250			0
26/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.20261	0.21796			0
26/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07161	0.06546			0
26/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19673	0.21185			0
26/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07573	0.06935			0
26/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.19113	0.20586			0
26/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08013	0.07336			0
26/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.59570	1.60360			0
26/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00295	0.00365			0
26/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.15725	0.15005			0
26/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00252	0.00311			0
26/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.16682	0.15951			0
26/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00215	0.00265			0
26/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.17645	0.16905			0
26/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.61650	1.62440			0
26/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00909	0.00992			0
26/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.23259	0.22552			0
26/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00839	0.00917			0
26/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.24189	0.23477			0
26/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00776	0.00847			0
26/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.25126	0.24407			0
26/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.63590	1.64390			0
26/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.11049	0.11625			0
26/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03459	0.03235			0
26/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.10448	0.11004			0
26/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03858	0.03614			0
26/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.09873	0.10408			0
26/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.04283	0.04018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.72840	1.73630			0
26/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09813	0.10216			0
26/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11973	0.11586			0
26/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09453	0.09844			0
26/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12613	0.12214			0
26/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09108	0.09486			0
26/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13268	0.12856			0
26/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12360	0.12470			1,145
26/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12280	0.12360			562
26/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12230	0.12350			0
26/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12120	0.11950			0
26/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
26/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57030	1.57950			0
26/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59390	1.60330			0
26/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.61680	1.62630			0
26/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.66220	1.67190			0
26/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.84010	8.87840			0
26/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00504	0.00618			0
26/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.99494	0.95778			0
26/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00491	0.00601			0
26/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.00481	0.96761			0
26/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00478	0.00585			0
26/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.01468	0.97745			0
26/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.94170	8.98080			0
26/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04956	0.05635			0
26/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.02786	0.99555			0
26/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04855	0.05529			0
26/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.03685	1.00449			0
26/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04756	0.05424			0
26/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.04586	1.01344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.04200	9.08150			0
26/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.42205	0.44759			0
26/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.30005	0.28609			0
26/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.41694	0.44233			0
26/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.30494	0.29083			0
26/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.41189	0.43711			0
26/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.30989	0.29561			0
26/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.55010	9.58920			0
26/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.41349	0.43038			0
26/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.77339	0.75118			0
26/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41033	0.42711			0
26/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.78023	0.75791			0
26/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.40719	0.42386			0
26/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.78709	0.76466			0
26/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27530	1.27640			0
26/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03470	0.03360			0
26/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04470	0.04360			0
26/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05470	0.05360			0
26/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28340	1.28450			0
26/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07660	0.07550			0
26/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08660	0.08550			0
26/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09660	0.09550			0
26/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.29130	1.29240			0
26/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.04130	0.04240			0
26/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.03130	0.03240			0
26/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.02130	0.02240			0
26/04/2018	PULA / R On 14-December-18	1.27	P	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
26/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35530	1.35630			0
26/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04530	0.04630			0
26/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03530	0.03630			0
26/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02530	0.02630			0
26/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.39730	1.39650			0
26/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40330	1.40250			0
26/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21550	1.22180			20
26/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.22440	1.23080			0
26/04/2018	R / ¥ On 03-May-18			Any day expiry	8.79230	8.74440	0.11369	0.99957	0
26/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.03239	0.02523	0.11369	0.00368	0
26/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.11009	0.15083	0.11369	0.01252	0
26/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.02998	0.02340	0.11369	0.00341	0
26/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.11768	0.15900	0.11369	0.01338	0
26/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.02775	0.02171	0.11369	0.00316	0
26/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.12545	0.16731	0.11369	0.01426	0
26/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.01883	0.01488	0.11369	0.00214	100,000
26/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.16653	0.21048	0.11369	0.01893	0
26/04/2018	R / ¥ On 29-June-18			Any day expiry	8.69340	8.64480	0.11369	0.98833	0
26/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.43498	0.39935	0.11369	0.04945	0
26/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.08158	0.09455	0.11369	0.00927	110,000
26/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.11659	0.09941	0.11369	0.01325	0
26/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.29319	0.32461	0.11369	0.03333	0
26/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.11279	0.09597	0.11369	0.01282	0
26/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.29939	0.33117	0.11369	0.03404	0
26/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.10907	0.09261	0.11369	0.01240	0
26/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.30567	0.33781	0.11369	0.03475	0
26/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.71270	8.66370	0.11369	0.99052	0
26/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.20494	0.17873	0.11369	0.02330	0
26/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.15224	0.17503	0.11369	0.01731	0
26/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.19909	0.17345	0.11369	0.02263	0
26/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.15639	0.17975	0.11369	0.01778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.19333	0.16826	0.11369	0.02198	0
26/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.16063	0.18456	0.11369	0.01826	0
26/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.09635	0.08029	0.11369	0.01095	0
26/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.27365	0.30659	0.11369	0.03111	1,200
26/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.55830	8.51000	0.11369	0.97297	283
26/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.29873	0.27460	0.11369	0.03396	0
26/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.34043	0.36460	0.11369	0.03870	0
26/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.29349	0.26958	0.11369	0.03337	0
26/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.34519	0.36958	0.11369	0.03924	0
26/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.28828	0.26462	0.11369	0.03277	0
26/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.34998	0.37462	0.11369	0.03979	0
26/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.42620	9.46760			0
26/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02123	0.02480			0
26/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.68504	0.64720			0
26/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02050	0.02390			0
26/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.69430	0.65630			0
26/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01978	0.02303			0
26/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.70358	0.66543			0
26/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.55390	9.59670			0
26/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.14177	0.15393			0
26/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.57787	0.54723			0
26/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.13950	0.15150			0
26/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.58560	0.55480			0
26/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.13728	0.14912			0
26/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.59338	0.56242			0
26/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.67720	9.72110			0
26/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.53469	0.56521			0
26/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.21749	0.20411			0
26/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.52879	0.55910			0
26/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.22159	0.20800			0
26/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.52294	0.55303			0
26/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.22574	0.21193			0
26/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.24880	10.29170			0
26/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.67094	0.69935			0
26/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.41214	0.39765			0
26/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.66597	0.69424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.41717	0.40254			0
26/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.66103	0.68917			0
26/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.42223	0.40747			0
26/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.01980	3.01430			12,120
26/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00049	0.00054			0
26/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.63069	0.63624			0
26/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00049	0.00054			0
26/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.64069	0.64624			0
26/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00049	0.00054			0
26/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.65069	0.65624			0
26/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.96930	2.96450			0
26/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01165	0.01179			0
26/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.39235	0.39729			0
26/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01092	0.01107			0
26/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.40162	0.40657			0
26/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01024	0.01039			0
26/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.41094	0.41589			0
26/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.92190	2.91660			0
26/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.10601	0.10457			0
26/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.14411	0.14797			0
26/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.10185	0.10049			0
26/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.14995	0.15389			0
26/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.09782	0.09653			0
26/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.15592	0.15993			0
26/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.91280	2.91360			0
26/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03238	0.03347			0
26/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.63958	0.63987			0
26/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03181	0.03292			0
26/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.64901	0.64932			0
26/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03126	0.03237			0
26/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.65846	0.65877			0
26/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.25810	1.28450			0
26/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.23160	1.25730			0
26/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.20670	1.23180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.15980	1.18420			0
Futures Open Interest								2,224,228.00	
Options Open Interest								3,389,470.00	
Total								5,613,698.00	