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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/04/2018 TO: 11/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	\$ / R On 20-April-18			Any day expiry	12.02420	12.07460			0
11/04/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.15267	0.19819			0
11/04/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.03417	0.02859			0
11/04/2018	\$ / R On 20-April-18	12.03	C	Any day expiry	0.09327	0.12475			0
11/04/2018	\$ / R On 20-April-18	12.03	P	Any day expiry	0.09907	0.08015			20,000
11/04/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.01892	0.03180			0
11/04/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.21232	0.17390			0
11/04/2018	\$ / R On 26-April-18			Any day expiry	12.03390	12.08450			1,846
11/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.08991	0.11549			0
11/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.16601	0.14099			0
11/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00002	0.00002			0
11/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.25942	2.20882			0
11/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00000	0.00008			0
11/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.96770	2.91728			1,000
11/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00000	0.00026			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.77770	3.72746			0
11/04/2018	\$ / R On 04-May-18			Any day expiry	12.04680	12.09770			0
11/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.55203	0.60063			0
11/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00853	0.00623			2,000
11/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.36858	0.41356			0
11/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.02828	0.02246			400
11/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.31952	0.36276			0
11/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.03922	0.03166			202
11/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.30382	0.34641			0
11/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.04352	0.03531			100
11/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.29533	0.33652			2,000
11/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.05183	0.04212			0
11/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.25174	0.29177			0
11/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.06144	0.05067			288
11/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.23774	0.27696			202
11/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.06744	0.05586			0
11/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.21100	0.24850			100
11/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.08070	0.06740			0
11/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.19208	0.22821			288
11/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.09178	0.07711			0
11/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.13642	0.16757			0
11/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.13612	0.11647			240
11/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.11053	0.13654			400
11/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.17023	0.14544			0
11/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.10667	0.13215			240
11/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.17637	0.15105			0
11/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.08108	0.09986			20,000
11/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.28428	0.25216			0
11/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.02840	0.03798			2,000
11/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.48490	0.44358			0
11/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00024	0.00040			0
11/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.75994	1.70930			1,000
11/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00011	0.00011			500
11/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.18981	3.13901			0
11/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00016	0.00013			500
11/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.61986	3.56903			0
11/04/2018	\$ / R On 11-May-18			Any day expiry	12.05810	12.10920			70
11/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.18611	0.21833			100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.13451	0.11573			0
11/04/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.13979	0.16566			100,000
11/04/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.18819	0.16306			0
11/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.02112	0.02730			0
11/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.70632	0.66140			1,880
11/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00066	0.00086			0
11/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.80586	1.75496			1,880
11/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00027	0.00034			0
11/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.34217	2.29114			0
11/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00018	0.00023			1,880
11/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.57538	3.52433			0
11/04/2018	\$ / R On 18-May-18			Any day expiry	12.06930	12.12070			0
11/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.16695	1.21813			0
11/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00245	0.00233			1,000
11/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.41562	0.45926			0
11/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.05112	0.04346			1,000
11/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.22994	0.26259			0
11/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.16064	0.14189			51,000
11/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.13349	0.15568			1,000
11/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.26899	0.23988			0
11/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.02848	0.03522			0
11/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.71558	0.67102			11,000
11/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00048	0.00060			0
11/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.23598	2.18480			0
11/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00032	0.00035			0
11/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.43742	2.38615			11,000
11/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00036	0.00053			11,000
11/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.69746	3.64633			0
11/04/2018	\$ / R On 31-May-18			Any day expiry	12.08990	12.14190			181
11/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00533	0.00648			0
11/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.71543	1.66458			1,000
11/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00110	0.00106			500
11/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.34120	3.28916			0
11/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00087	0.00094			500
11/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.80097	3.74904			0
11/04/2018	\$ / R On 08-June-18			Any day expiry	12.10270	12.15490			0
11/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.06686	0.07656			1,746

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11/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.76416	0.72166			0
11/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.11810	12.17070			903,473
11/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.12718	1.17833			0
11/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00908	0.00763			60,750
11/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.93717	0.98745			0
11/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.01907	0.01675			2,550
11/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.79988	0.84930			10,000
11/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.03178	0.02860			0
11/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.71180	0.76053			10,000
11/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.04370	0.03983			0
11/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.66903	0.71736			0
11/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.05093	0.04666			30,216
11/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.58928	0.63481			0
11/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.07118	0.06411			8,000
11/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.51473	0.55792			60
11/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.09663	0.08722			0
11/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.47956	0.52144			0
11/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.11146	0.10074			60,000
11/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.46590	0.50724			0
11/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.11780	0.10654			76,000
11/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.44585	0.48635			0
11/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.12775	0.11565			1,500
11/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.38295	0.42048			0
11/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.16485	0.14978			9,500
11/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.32620	0.36055			3,000
11/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.20810	0.18985			35,050
11/04/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.29511	0.00000			0
11/04/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.23701	0.00000			150
11/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.26689	0.29658			0
11/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.26879	0.24588			372
11/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.26261	0.29164			500
11/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.27451	0.25094			0
11/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.25841	0.28676			0
11/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.28031	0.25606			155,500
11/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.25425	0.28194			0
11/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.28615	0.26124			500
11/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.21946	0.24426			0
11/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.34136	0.31356			0
11/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.21588	0.24036			0

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11/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.34778	0.31966			2,415
11/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.21234	0.23651			0
11/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.35424	0.32581			0
11/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.19871	0.22166			0
11/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.38061	0.35096			24,500
11/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.16811	0.18815			0
11/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.45001	0.41745			12,603
11/04/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.15452	0.00000			150
11/04/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.48642	0.00000			0
11/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.14199	0.15937			10,050
11/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.52389	0.48867			114,600
11/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.09263	0.10468			0
11/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.72453	0.68398			66
11/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.06422	0.07291			0
11/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.90612	0.86221			2,700
11/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.05991	0.06806			15,500
11/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.94181	0.89736			21,728
11/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.05492	0.06245			0
11/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.98682	0.94175			1,250
11/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.04463	0.05083			0
11/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.09653	1.05013			965
11/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.04239	0.04829			0
11/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.12429	1.07759			372
11/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.04096	0.04667			0
11/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.14286	1.09597			0
11/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.03573	0.04073			0
11/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.21763	1.17003			25,500
11/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.03222	0.03743			60,000
11/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.26412	1.21673			0
11/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.02561	0.02988			0
11/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.36751	1.31918			5,183
11/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.02455	0.02867			0
11/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.38645	1.33797			7,420
11/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02354	0.02750			0
11/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.40544	1.35680			114,600
11/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01747	0.02052			0
11/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.53937	1.48982			70,530
11/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01536	0.01807			0
11/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.59726	1.54737			0
11/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01378	0.01624			0

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11/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.64568	1.59554			2,415
11/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01236	0.01459			0
11/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.69426	1.64389			500
11/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01210	0.01428			0
11/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.70400	1.65358			40,000
11/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01158	0.01368			0
11/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.72348	1.67298			300
11/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01133	0.01339			0
11/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.73323	1.68269			500
11/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00994	0.01177			0
11/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.79184	1.74107			1,000
11/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00798	0.00947			30,000
11/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.88988	1.83877			500
11/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00640	0.00761			0
11/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.98830	1.93691			7,028
11/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00458	0.00547			0
11/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.13648	2.08477			2,000
11/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00259	0.00294			7,600
11/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.41449	2.36224			0
11/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00242	0.00241			50
11/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.59432	2.54171			0
11/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00235	0.00233			500
11/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.69425	2.64163			0
11/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00223	0.00221			0
11/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.88413	2.83151			0
11/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00218	0.00215			760
11/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.99408	2.94145			0
11/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00217	0.00214			2,700
11/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.02407	2.97144			0
11/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00214	0.00210			372
11/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.10404	3.05140			0
11/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00213	0.00209			0
11/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.13403	3.08139			0
11/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00211	0.00207			24,500
11/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.18401	3.13137			0
11/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00208	0.00204			15,000
11/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.31398	3.26134			0
11/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00207	0.00202			114,600
11/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.38397	3.33132			0
11/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00206	0.00201			965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.41396	3.36131			0
11/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00188	0.00198			40,000
11/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.67378	3.62128			0
11/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00089	0.00095			5,183
11/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.04279	3.99025			0
11/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00056	0.00060			750
11/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.26246	4.20990			0
11/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00053	0.00056			300
11/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.29243	4.23986			0
11/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00045	0.00048			7,420
11/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.37235	4.31978			0
11/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00042	0.00045			66
11/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.40232	4.34975			0
11/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00032	0.00034			500
11/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.53222	4.47964			0
11/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00018	0.00019			2,415
11/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.80208	4.74949			0
11/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00015	0.00016			3,500
11/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.88205	4.82946			0
11/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00009	0.00010			500
11/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.09199	5.03940			0
11/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00008	0.00008			0
11/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.16198	5.10938			0
11/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00006	0.00007			7,028
11/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.26196	5.20937			0
11/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00003			0
11/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.57193	5.51933			0
11/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00003	0.00003			0
11/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.58193	5.52933			0
11/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00003			0
11/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.59193	5.53933			0
11/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.43190	8.37930			0
11/04/2018	\$ / R On 29-June-18			Any day expiry	12.13460	12.18750			1,790
11/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01919	0.02370			0
11/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.68459	1.63620			1,000
11/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00269	0.00222			500
11/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.48809	3.43472			0
11/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00148	0.00114			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.96688	3.91364			0
11/04/2018	\$ / R On 06-July-18			Any day expiry	12.14500	12.19830			0
11/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.34301	0.37454			0
11/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.26801	0.24624			2,000
11/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03611	0.04096			1,000
11/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.49111	1.44266			0
11/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02922	0.03344			1,000
11/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.61422	1.56514			0
11/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01574	0.01925			0
11/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.85674	1.80715			0
11/04/2018	\$ / R On 20-July-18			Any day expiry	12.16620	12.21990			1,800
11/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.03874	0.04298			0
11/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.67254	1.62308			0
11/04/2018	\$ / R On 27-July-18			Any day expiry	12.17690	12.23080			1,345
11/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.40566	0.43719			0
11/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.28876	0.26639			0
11/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02525	0.02801			0
11/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.04295	1.99191			0
11/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02293	0.02535			0
11/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.13903	2.08765			0
11/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01814	0.02010			0
11/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.29584	2.24400			1,500
11/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00285	0.00320			0
11/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.55055	3.49710			0
11/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00194	0.00231			1,500
11/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.76964	3.71621			0
11/04/2018	\$ / R On 31-July-18			Any day expiry	12.18310	12.23700			1,303
11/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.04875	0.05354			0
11/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.66565	1.61654			1,000
11/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00287	0.00317			500
11/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.63977	3.58617			0
11/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00113	0.00129			500
11/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.13803	4.08429			0
11/04/2018	\$ / R On 07-August-18			Any day expiry	12.19380	12.24780			0
11/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.31944	0.34313			0
11/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.44564	0.41533			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.05166	0.05633			0
11/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.71786	1.66853			1,880
11/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00168	0.00192			1,880
11/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.98788	3.93412			0
11/04/2018	\$ / R On 13-August-18			Any day expiry	12.20300	12.25710			70
11/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02422	0.02626			0
11/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.44122	2.38916			0
11/04/2018	\$ / R On 31-August-18			Any day expiry	12.23050	12.28510			1,666
11/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.08034	0.08608			0
11/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.64984	1.60098			1,000
11/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00355	0.00382			500
11/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.82305	3.76872			0
11/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00144	0.00155			500
11/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.34094	4.28645			0
11/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.25650	12.31140			52,945
11/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.29869	1.34881			0
11/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.04219	0.03741			0
11/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.89910	0.94283			0
11/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.12260	0.11143			5,200
11/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.88407	0.92747			0
11/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.12757	0.11607			45,000
11/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.81104	0.85272			0
11/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.15454	0.14132			2,000
11/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.74249	0.78152			0
11/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.18599	0.17012			0
11/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.71010	0.74807			0
11/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.20360	0.18667			73,314
11/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.64831	0.68413			0
11/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.24181	0.22273			48,200
11/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.56315	0.59567			0
11/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.30665	0.28427			13,300
11/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.42017	0.44519			0
11/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.46367	0.43379			100
11/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.34636	0.36740			1,600
11/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.58986	0.55600			0
11/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.31126	0.33029			0
11/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.66476	0.62889			5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.29938	0.31772			0
11/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.69288	0.65632			1,550
11/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.26640	0.28276			5,200
11/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.77990	0.74136			0
11/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.25874	0.27464			50
11/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.80224	0.76324			0
11/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.24647	0.26162			0
11/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.83997	0.80022			750
11/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.22152	0.23515			0
11/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.92502	0.88375			0
11/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.16763	0.17791			0
11/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.16113	1.11651			73,314
11/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.15985	0.16963			1,500
11/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.20335	1.15823			0
11/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.15103	0.16024			0
11/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.25453	1.20884			0
11/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.13244	0.14046			3,000
11/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.37594	1.32906			0
11/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.11389	0.12123			1,464
11/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.50739	1.45983			0
11/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.10512	0.11190			0
11/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.57862	1.53050			0
11/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03455	0.03724			0
11/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.62805	2.57584			0
11/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03415	0.03683			0
11/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.63765	2.58543			0
11/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03376	0.03642			0
11/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.64726	2.59502			0
11/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02464	0.02694			0
11/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.90814	2.85554			0
11/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00924	0.01071			5,300
11/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.72274	3.66931			0
11/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00837	0.00980			1,550
11/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.79187	3.73840			0
11/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00790	0.00927			0
11/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.83140	3.77787			0
11/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00725	0.00853			750
11/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.89075	3.83713			0
11/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00584	0.00690			73,314
11/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.03934	3.98550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00196	0.00238			0
11/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.76546	4.71098			0
11/04/2018	\$ / R On 28-September-18			Any day expiry	12.27340	12.32850			1,295
11/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.11062	0.11743			0
11/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.63722	1.58893			1,000
11/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01042	0.01085			500
11/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.98702	3.93235			0
11/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00505	0.00524			500
11/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.53165	4.47674			0
11/04/2018	\$ / R On 25-October-18			Any day expiry	12.31470	12.37020			70
11/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.07926	0.08349			0
11/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.25456	2.20329			0
11/04/2018	\$ / R On 31-October-18			Any day expiry	12.32380	12.37940			430
11/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.14993	0.15821			0
11/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.62613	1.57881			1,000
11/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05297	0.05487			0
11/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.79217	2.73847			0
11/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01751	0.01839			500
11/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.16371	4.10899			0
11/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00950	0.00997			500
11/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.70570	4.65057			0
11/04/2018	\$ / R On 05-November-18			Any day expiry	12.33140	12.38710			0
11/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.72743	0.76240			0
11/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.29603	0.27530			1,880
11/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.14841	0.15631			0
11/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.67701	1.62921			1,880
11/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01308	0.01396			1,880
11/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.49168	4.43686			0
11/04/2018	\$ / R On 16-November-18			Any day expiry	12.34820	12.40400			0
11/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.56845	1.62087			0
11/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.05025	0.04687			51,000
11/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.89443	0.93486			0
11/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.21623	0.20086			51,000
11/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.26652	0.27974			51,000
11/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.13832	1.09574			0
11/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.07212	0.07530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.58841	2.53590			0
11/04/2018	\$ / R On 30-November-18			Any day expiry	12.36960	12.42560			0
11/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.18787	0.19754			0
11/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.61827	1.57194			1,000
11/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02272	0.02432			500
11/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.35312	4.29872			0
11/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01235	0.01327			500
11/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.95275	4.89767			0
11/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.39100	12.44710			21,656
11/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.97331	1.01462			0
11/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.22231	0.20752			2,764
11/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.52268	0.54717			150
11/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.63168	0.60007			0
11/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.37358	0.39124			0
11/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.94258	0.90414			0
11/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.36288	0.38002			6,000
11/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.97188	0.93292			0
11/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.31477	0.32937			7,000
11/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.12377	1.08227			0
11/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.22602	0.23631			0
11/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.48962	1.44381			20,000
11/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.20602	0.21604			2,764
11/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.61502	1.56894			0
11/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.09372	0.09808			1,000
11/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.59272	2.54098			0
11/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.08379	0.08736			0
11/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.76279	2.71026			0
11/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.08328	0.08682			0
11/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.77228	2.71972			0
11/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.08278	0.08630			0
11/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.78178	2.72920			0
11/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05636	0.05882			20,000
11/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.35996	3.30632			0
11/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05082	0.05293			2,000
11/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.60982	3.55583			0
11/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01617	0.01773			0
11/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.86517	4.81063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	\$ / R On 31-December-18			Any day expiry	12.41690	12.47320			0
11/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.22678	0.23805			0
11/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.60988	1.56485			1,000
11/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02659	0.02918			500
11/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.53969	4.48598			0
11/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01460	0.01616			500
11/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.17770	5.12296			0
11/04/2018	\$ / R On 13-February-19			Any day expiry	12.48340	12.53960			70
11/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.12796	0.13321			0
11/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.74456	2.69361			0
11/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.53300	12.58900			2,515
11/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.23065	2.28122			0
11/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.02765	0.02222			1,000
11/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.25619	1.30037			0
11/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.22319	0.21137			0
11/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.09324	1.13416			0
11/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.30024	0.28516			1,000
11/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.05483	1.09489			0
11/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.32183	0.30589			0
11/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	0.90409	0.93877			0
11/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.43109	0.40977			4,145
11/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.39799	0.41353			4,145
11/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.31499	1.27453			0
11/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.28240	0.29396			0
11/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.79940	1.75496			0
11/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.21950	0.22849			1,000
11/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	2.16650	2.11949			0
11/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.13966	0.14495			0
11/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.91666	2.86595			0
11/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.13898	0.14424			0
11/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.92598	2.87524			0
11/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.13830	0.14354			0
11/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.93530	2.88454			0
11/04/2018	\$ / R On 27-March-19			Any day expiry	12.54650	12.60240			4,414
11/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.84423	0.87670			0
11/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.50773	0.48430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.66830	12.72310			3,087
11/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.34293	0.35428			0
11/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.03463	1.99118			0
11/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.34127	0.35257			0
11/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.04297	1.99947			0
11/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.33963	0.35087			0
11/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.05133	2.00777			0
11/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.95130	13.00240			0
11/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.35412	0.36003			0
11/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.20282	3.15763			0
11/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.35318	0.35906			0
11/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.21188	3.16666			0
11/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.35223	0.35809			0
11/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.22093	3.17569			0
11/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06577	0.06738			2,000
11/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.11447	7.06498			0
11/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.25080	13.30260			0
11/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.65609	0.66785			0
11/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.56529	2.52525			0
11/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.65420	0.66591			0
11/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.57340	2.53331			0
11/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.65231	0.66397			0
11/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.58151	2.54137			0
11/04/2018	\$ / R On 28-July-20			Any day expiry	13.33530	13.38940			84,000
11/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.68109	0.69297			0
11/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.71579	2.67357			0
11/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.42340	13.48010			0
11/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.75353	0.76727			0
11/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.67013	2.62717			0
11/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.75154	0.76524			0
11/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.67814	2.63514			0
11/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.74957	0.76321			0
11/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.68617	2.64311			0
11/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.11810	12.17070			395
11/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00951	0.01127			0
11/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.81141	1.76057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00931	0.01103			0
11/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.82121	1.77033			0
11/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00910	0.01079			0
11/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.83100	1.78009			0
11/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.25650	12.31140			50
11/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.08040	0.08554			0
11/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.82390	1.77414			0
11/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.07961	0.08470			0
11/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.83311	1.78330			0
11/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.07883	0.08387			0
11/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.84233	1.79247			0
11/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.39100	12.44710			28
11/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.07793	0.08123			0
11/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.87693	2.82413			0
11/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.07746	0.08075			0
11/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.88646	2.83365			0
11/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.07700	0.08026			0
11/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.89600	2.84316			0
11/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.66830	12.72310			0
11/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.34293	0.35428			0
11/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.03463	1.99118			0
11/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.34127	0.35257			0
11/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.04297	1.99947			0
11/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.33963	0.35087			0
11/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.05133	2.00777			0
11/04/2018	£ / R On 30-April-18			Any day expiry	17.12550	17.14810			9
11/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.16101	0.17697			0
11/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.26551	0.25887			0
11/04/2018	£ / R On 15-May-18			Any day expiry	17.17070	17.19360			11
11/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.46375	0.48409			0
11/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.14305	0.14049			0
11/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.26980	17.29450			187,577
11/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.06980	17.09450			0
11/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.31665	0.32968			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.54685	0.53518			500
11/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.20147	0.21098			0
11/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.82167	0.80648			0
11/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.19910	0.20852			0
11/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.82930	0.81402			0
11/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.19675	0.20609			0
11/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.83695	0.82159			0
11/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00807	0.00866			500
11/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.13827	3.11416			0
11/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.53650	17.56370			18,494
11/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.41302	0.42245			0
11/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.11652	1.09875			0
11/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.41019	0.41955			0
11/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.12369	1.10585			0
11/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.40737	0.41666			0
11/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.13087	1.11296			0
11/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.79790	17.82610			5,393
11/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.73368	0.74435			0
11/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.04578	1.02825			0
11/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.72994	0.74056			0
11/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.05204	1.03446			0
11/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.72621	0.73678			0
11/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.05831	1.04068			0
11/04/2018	£ / R On 18-March-19			Foreign Exchange Future	18.08140	18.10760			3,129
11/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.95206	0.96158			0
11/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.16066	1.14398			0
11/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.94812	0.95759			0
11/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.16672	1.14999			0
11/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.94419	0.95361			0
11/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.17279	1.15601			0
11/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.34970	18.37440			5,465
11/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.06820	1.07711			0
11/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.33850	1.32271			0
11/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.06432	1.07320			0
11/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.34462	1.32880			0
11/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.06046	1.06929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.35076	1.33489			0
11/04/2018	¥ / R On 03-May-18			Any day expiry	0.11298	0.11302			0
11/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
11/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75702	8.75698			0
11/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
11/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76702	8.76698			0
11/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
11/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77702	8.77698			0
11/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
11/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82702	8.82698			0
11/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11400	0.11406			8,296
11/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00118	0.00120			0
11/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00718	0.00714			0
11/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00016	0.00017			0
11/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01616	0.01611			0
11/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00015	0.00014			0
11/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02615	0.02609			0
11/04/2018	¥ / R On 29-June-18			Any day expiry	0.11426	0.11431			0
11/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
11/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22574	8.22568			0
11/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
11/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75574	8.75568			0
11/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
11/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76574	8.76568			0
11/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
11/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77574	8.77568			0
11/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11607	0.11614			0
11/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00358	0.00354			0
11/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00751	0.00740			0
11/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00155	0.00152			0
11/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01548	0.01538			0
11/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00080	0.00077			0
11/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02473	0.02463			0
11/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11813	0.11821			0
11/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01052	0.01046			0
11/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00239	0.00226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00587	0.00579			0
11/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00774	0.00758			0
11/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00321	0.00315			0
11/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01508	0.01494			0
11/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12266	0.12273			0
11/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01062	0.01059			0
11/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00795	0.00787			0
11/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00711	0.00708			0
11/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01444	0.01435			0
11/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00537	0.00536			0
11/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02271	0.02264			0
11/04/2018	€ / R On 11-April-18			Any day expiry	14.92410	14.89650			0
11/04/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.03410	0.03750			0
11/04/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.00000	0.03100			0
11/04/2018	€ / R On 30-April-18			Any day expiry	14.93090	14.94820			16
11/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.05419	0.05938			0
11/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.36329	0.35118			0
11/04/2018	€ / R On 23-May-18			Any day expiry	15.00220	15.02000			41
11/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.24895	0.25906			0
11/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.22675	0.21906			0
11/04/2018	€ / R On 18-June-18			Foreign Exchange Future	15.08180	15.10070			122,081
11/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.08472	2.10338			0
11/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00292	0.00268			0
11/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.58942	1.60778			0
11/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00762	0.00708			29,734
11/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.34529	1.36333			0
11/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.01349	0.01263			50,995
11/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.13483	1.15246			0
11/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.02303	0.02176			6,460
11/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.09714	1.11467			0
11/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.02534	0.02397			0
11/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.87622	0.89306			0
11/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.04442	0.04236			29,734
11/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.83159	0.84825			10,000
11/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.04979	0.04755			0
11/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.74663	0.76277			10,000

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11/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.06483	0.06207			0
11/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.34813	0.35902			3,000
11/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.26633	0.25832			0
11/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.24177	0.25035			0
11/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.40997	0.39965			50,995
11/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.16954	0.17623			0
11/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.57774	0.56553			0
11/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.16702	0.17364			0
11/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.58522	0.57294			0
11/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.16454	0.17108			0
11/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.59274	0.58038			0
11/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.13734	0.14307			29,734
11/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.68554	0.67237			0
11/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.07714	0.08104			3,000
11/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.99534	0.98034			0
11/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.03742	0.03998			0
11/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.39562	1.37928			6,460
11/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00300	0.00298			6,460
11/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.53120	3.51228			0
11/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00072	0.00070			50,995
11/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.46892	5.45000			0
11/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00012	0.00011			0
11/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.54832	6.52941			0
11/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.36470	15.38570			57,137
11/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.88939	1.90985			0
11/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02469	0.02415			29,734
11/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.21029	1.22554			0
11/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.09559	0.08984			86,824
11/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.33765	0.34302			0
11/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.82295	0.80732			86,824
11/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.29713	0.30213			0
11/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.93243	0.91643			0
11/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.15560	0.15863			29,734
11/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.55090	1.53293			0
11/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.11494	0.11782			0
11/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.85024	1.83212			0
11/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.11388	0.11673			0
11/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.85918	1.84103			0
11/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.11282	0.11564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.86812	1.84994			0
11/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01839	0.01737			86,824
11/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.21369	4.19167			0
11/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00234	0.00217			0
11/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.26764	6.24647			0
11/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.64650	15.66820			4,549
11/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.16834	0.17155			0
11/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.40184	2.38335			0
11/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.16734	0.17055			0
11/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.41084	2.39235			0
11/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.16636	0.16955			0
11/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.41986	2.40135			0
11/04/2018	€ / R On 18-March-19			Foreign Exchange Future	15.96040	15.98140			2,625
11/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.74453	0.75276			0
11/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.91413	0.90136			0
11/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.74077	0.74898			0
11/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.92037	0.90758			0
11/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.73703	0.74521			0
11/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.92663	0.91381			0
11/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.21540	16.23300			5,256
11/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.72139	0.72624			0
11/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.36599	1.35324			0
11/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.71834	0.72319			0
11/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.37294	1.36019			0
11/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.71531	0.72015			0
11/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.37991	1.36715			0
11/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.41550	9.44230			12,044
11/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00890	0.00992			0
11/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.08340	1.05762			0
11/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00866	0.00965			0
11/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.09316	1.06735			0
11/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00843	0.00940			0
11/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.10293	1.07710			0
11/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.52910	9.55770			750
11/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02309	0.02443			0
11/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.60399	1.57673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02271	0.02403			0
11/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.61361	1.58633			0
11/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02234	0.02364			0
11/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.62324	1.59594			0
11/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.64140	9.67070			11,312
11/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04896	0.05089			0
11/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.87756	1.85019			0
11/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04843	0.05034			0
11/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.88703	1.85964			0
11/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04791	0.04980			0
11/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.89651	1.86910			0
11/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.87530	9.90350			0
11/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.22260	0.22796			0
11/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.34730	1.32446			0
11/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.22084	0.22617			0
11/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.35554	1.33267			0
11/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.21910	0.22439			0
11/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.36380	1.34089			0
11/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.65910	9.65340			1,330
11/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00371	0.00380			0
11/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.15461	1.16040			0
11/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00355	0.00362			0
11/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.16445	1.17022			0
11/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00338	0.00346			0
11/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.17428	1.18006			0
11/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.78780	9.78270			0
11/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04739	0.04646			0
11/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.45959	1.46376			0
11/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04672	0.04580			0
11/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.46892	1.47310			0
11/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04606	0.04515			0
11/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.47826	1.48245			0
11/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.91020	9.90540			0
11/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.65690	0.65392			0
11/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.21670	0.21852			0
11/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.65067	0.64769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.22047	0.22229			0
11/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.64447	0.64150			0
11/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.22427	0.22610			0
11/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.05180	10.04740			0
11/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.33637	0.33549			0
11/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.07457	1.07809			0
11/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.33360	0.33274			0
11/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.08180	1.08534			0
11/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.33111	0.33025			0
11/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.08931	1.09285			0
11/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.73490	12.79790			1,215
11/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01259	0.01370			0
11/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.80769	1.74580			0
11/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.01248	0.01357			0
11/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.81758	1.75567			0
11/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.01236	0.01345			0
11/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.82746	1.76555			0
11/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.98660	13.05310			0
11/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05069	0.05487			0
11/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.09409	2.03177			0
11/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05017	0.05429			0
11/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.10357	2.04119			0
11/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04965	0.05372			0
11/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.11305	2.05062			0
11/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.23860	13.30620			0
11/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.57039	0.60312			0
11/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.53179	0.49692			0
11/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.56578	0.59831			0
11/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.53718	0.50211			0
11/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.56120	0.59352			0
11/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.54260	0.50732			0
11/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.73940	13.80630			0
11/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.48863	0.50350			0
11/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.46923	1.41720			0
11/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.48637	0.50116			0
11/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.47697	1.42486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.48413	0.49883			0
11/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.48473	1.43253			0
11/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.92880	1.93360			0
11/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01481	0.01612			0
11/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.09601	0.09252			0
11/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01305	0.01423			0
11/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.10425	0.10063			0
11/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01150	0.01256			0
11/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.11270	0.10896			0
11/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94500	1.94990			0
11/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01748	0.01819			0
11/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.20248	0.19829			0
11/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01632	0.01698			0
11/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.21132	0.20708			0
11/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01524	0.01586			0
11/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.22024	0.21596			0
11/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.96070	1.96570			0
11/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.11482	0.11825			0
11/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.05412	0.05255			0
11/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.10916	0.11248			0
11/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.05846	0.05678			0
11/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.10370	0.10690			0
11/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.06300	0.06120			0
11/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99260	1.99690			0
11/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12717	0.12998			0
11/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.10457	0.10308			0
11/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12259	0.12532			0
11/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.10999	0.10842			0
11/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11816	0.12080			0
11/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.11556	0.11390			0
11/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.02580	2.02840			0
11/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00570	0.00596			0
11/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18990	0.18756			0
11/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00504	0.00525			0
11/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19924	0.19685			0
11/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00445	0.00462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20865	0.20622			0
11/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.06440	2.06730			0
11/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01095	0.01121			0
11/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.29655	0.29391			0
11/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01009	0.01033			0
11/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.30569	0.30303			0
11/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00930	0.00951			0
11/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31490	0.31221			0
11/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.10280	2.10670			0
11/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10574	0.10790			0
11/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08294	0.08120			0
11/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10111	0.10319			0
11/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.08831	0.08649			0
11/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09666	0.09866			0
11/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09386	0.09196			0
11/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25420	2.25580			0
11/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19682	0.19789			0
11/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08262	0.08209			0
11/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19130	0.19233			0
11/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08710	0.08653			0
11/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18598	0.18698			0
11/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09178	0.09118			0
11/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.54750	1.55430			0
11/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00209	0.00236			0
11/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.20459	0.19806			0
11/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00181	0.00203			0
11/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.21431	0.20773			0
11/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00156	0.00175			0
11/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.22406	0.21745			0
11/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.56900	1.57620			0
11/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00670	0.00707			0
11/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.27770	0.27087			0
11/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00621	0.00653			0
11/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.28721	0.28033			0
11/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00570	0.00604			0
11/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.29670	0.28984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.58880	1.59600			0
11/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.08552	0.08954			0
11/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.05672	0.05354			0
11/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.08069	0.08450			0
11/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.06189	0.05850			0
11/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.07608	0.07970			0
11/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.06728	0.06370			0
11/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.68270	1.68900			0
11/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08365	0.08588			0
11/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15095	0.14688			0
11/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08065	0.08278			0
11/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15795	0.15378			0
11/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07776	0.07980			0
11/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16506	0.16080			0
11/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11840	0.11920			1,145
11/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11780	0.11880			562
11/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11710	0.11820			0
11/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11680	0.11460			0
11/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
11/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56620	1.56180			0
11/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58970	1.58560			0
11/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.61290	1.60850			0
11/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65920	1.65460			0
11/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.93510	8.96240			0
11/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.01525	0.01756			0
11/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.91015	0.88516			0
11/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01480	0.01705			0
11/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.91970	0.89465			0
11/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.01436	0.01657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.92926	0.90417			0
11/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.03770	9.06650			0
11/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07617	0.08062			0
11/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.95847	0.93412			0
11/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07501	0.07940			0
11/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.96731	0.94290			0
11/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.07386	0.07819			0
11/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.97616	0.95169			0
11/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.13870	9.16820			0
11/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.50063	0.51927			0
11/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.28193	0.27107			0
11/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.49518	0.51365			0
11/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.28648	0.27545			0
11/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.48977	0.50808			0
11/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.29107	0.27988			0
11/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.66780	9.68840			0
11/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.47920	0.48828			0
11/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.72140	0.70988			0
11/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.47572	0.48474			0
11/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.72792	0.71634			0
11/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.47226	0.48122			0
11/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.73446	0.72282			0
11/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25370	1.25970			0
11/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05630	0.05030			0
11/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06630	0.06030			0
11/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07630	0.07030			0
11/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26010	1.26770			0
11/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09990	0.09230			0
11/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10990	0.10230			0
11/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11990	0.11230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26700	1.27560			0
11/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01700	0.02560			0
11/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00700	0.01560			0
11/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00560			0
11/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00300	0.00000			0
11/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33550	1.34380			0
11/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02550	0.03380			0
11/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01550	0.02380			0
11/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00550	0.01380			0
11/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.42510	1.42100			0
11/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.43080	1.42660			0
11/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24460	1.24070			190
11/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25360	1.24970			0
11/04/2018	R / ¥ On 03-May-18			Any day expiry	8.85140	8.84800	0.11254	0.99615	0
11/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.11652	0.11491	0.11254	0.01311	0
11/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.13512	0.13691	0.11254	0.01521	0
11/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.11170	0.11008	0.11254	0.01257	0
11/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.14030	0.14208	0.11254	0.01579	0
11/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.10701	0.10539	0.11254	0.01204	0
11/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.14561	0.14739	0.11254	0.01639	0
11/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.08546	0.08382	0.11254	0.00962	100,000
11/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.17406	0.17582	0.11254	0.01959	0
11/04/2018	R / ¥ On 29-June-18			Any day expiry	8.75220	8.74780	0.11254	0.98499	0
11/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.52311	0.52007	0.11254	0.05887	0
11/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.11091	0.11227	0.11254	0.01248	110,000
11/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.18652	0.18290	0.11254	0.02099	0
11/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.30432	0.30510	0.11254	0.03425	0
11/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.18196	0.17834	0.11254	0.02048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.30976	0.31054	0.11254	0.03486	0
11/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.17746	0.17384	0.11254	0.01997	0
11/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.31526	0.31604	0.11254	0.03548	0
11/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.77190	8.76750	0.11254	0.98721	0
11/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.29028	0.28669	0.11254	0.03267	0
11/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.17838	0.17919	0.11254	0.02008	0
11/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.28404	0.28042	0.11254	0.03197	0
11/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.18214	0.18292	0.11254	0.02050	0
11/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.27786	0.27421	0.11254	0.03127	0
11/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.18596	0.18671	0.11254	0.02093	0
11/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.16662	0.16222	0.11254	0.01875	0
11/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.28472	0.28472	0.11254	0.03204	1,200
11/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.61560	8.61040	0.11254	0.96962	283
11/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.37034	0.36152	0.11254	0.04168	0
11/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.35474	0.35112	0.11254	0.03992	0
11/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.36483	0.35601	0.11254	0.04106	0
11/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.35923	0.35561	0.11254	0.04043	0
11/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.35938	0.35055	0.11254	0.04044	0
11/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.36378	0.36015	0.11254	0.04094	0
11/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.27810	9.31160			0
11/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01973	0.02243			0
11/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.83163	0.80083			0
11/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01913	0.02176			0
11/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.84103	0.81016			0
11/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01855	0.02111			0
11/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.85045	0.81951			0
11/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.40580	9.44170			0
11/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.12429	0.13184			0
11/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.70849	0.68014			0
11/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.12242	0.12985			0
11/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.71662	0.68815			0
11/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.12058	0.12788			0
11/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.72478	0.69618			0
11/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.52880	9.56550			0
11/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.46765	0.48893			0
11/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.29885	0.28343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.46246	0.48356			0
11/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.30366	0.28806			0
11/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.45733	0.47823			0
11/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.30853	0.29273			0
11/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.11230	10.14330			0
11/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.62204	0.63824			0
11/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.49974	0.48494			0
11/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.61750	0.63360			0
11/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.50520	0.49030			0
11/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.61299	0.62898			0
11/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.51069	0.49568			0
11/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.86920	2.90200			12,120
11/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00081	0.00050			0
11/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.78161	0.74850			0
11/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00081	0.00050			0
11/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.79161	0.75850			0
11/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00081	0.00051			0
11/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.80161	0.76851			0
11/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.82220	2.85460			0
11/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00351	0.00446			0
11/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.53131	0.49986			0
11/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00357	0.00415			0
11/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.54137	0.50955			0
11/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00364	0.00386			0
11/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.55144	0.51926			0
11/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.77430	2.80640			0
11/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.05501	0.06197			0
11/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.24071	0.21557			0
11/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.05275	0.05944			0
11/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.24845	0.22304			0
11/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.05058	0.05700			0
11/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.25628	0.23060			0
11/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.77250	2.79480			0
11/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02547	0.02669			0
11/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.77297	0.75189			0
11/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02504	0.02628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.78254	0.76148			0
11/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02462	0.02587			0
11/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.79212	0.77107			0
11/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.25000	1.25660			0
11/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.22740	1.23420			0
11/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.20740	1.21410			0
11/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.17030	1.17670			0
Futures Open Interest								1,594,703.00	
Options Open Interest								3,064,289.00	
Total								4,658,992.00	