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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/04/2018 TO: 09/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	\$ / R On 10-April-18			Any day expiry	12.09230	12.05460			10,000
09/04/2018	\$ / R On 10-April-18	11.65	C	Any day expiry	0.44237	0.40515			20,000
09/04/2018	\$ / R On 10-April-18	11.65	P	Any day expiry	0.00007	0.00055			0
09/04/2018	\$ / R On 20-April-18			Any day expiry	12.10570	12.06970			0
09/04/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.22979	0.20667			0
09/04/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.02909	0.04197			0
09/04/2018	\$ / R On 20-April-18	12.03	C	Any day expiry	0.15127	0.13456			0
09/04/2018	\$ / R On 20-April-18	12.03	P	Any day expiry	0.07557	0.09486			20,000
09/04/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.04563	0.04363			0
09/04/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.15663	0.19063			0
09/04/2018	\$ / R On 26-April-18			Any day expiry	12.11590	12.07980			1,846
09/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.13569	0.12416			0
09/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.12979	0.15436			0
09/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00002	0.00005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.17752	2.21355			0
09/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00009	0.00009			0
09/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.88589	2.92199			1,000
09/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00028	0.00018			2,000
09/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.69608	3.73208			0
09/04/2018	\$ / R On 04-May-18			Any day expiry	12.12950	12.11620			0
09/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.63154	0.59660			0
09/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00544	0.00670			2,000
09/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.44311	0.41192			0
09/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.02041	0.02532			400
09/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.39154	0.36221			0
09/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.02884	0.03561			202
09/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.37489	0.34626			0
09/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.03219	0.03966			100
09/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.36230	0.33625			2,000
09/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.03620	0.04635			0
09/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.31903	0.29315			0
09/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.04633	0.05655			288
09/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.30382	0.27880			202
09/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.05112	0.06220			0
09/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.27448	0.25128			100
09/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.06178	0.07468			0
09/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.25348	0.23170			288
09/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.07078	0.08510			0
09/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.19010	0.00000			0
09/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.10740	0.00000			240
09/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.15720	0.14334			400
09/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.13450	0.15674			0
09/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.15247	0.00000			240
09/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.13977	0.00000			0
09/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.11558	0.00000			20,000
09/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.23608	0.00000			0
09/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.04644	0.04337			2,000
09/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.42034	0.45347			0
09/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00050	0.00055			0
09/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.67780	1.71395			1,000
09/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00012	0.00009			500
09/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.10742	3.14349			0
09/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00013	0.00008			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.53743	3.57348			0
09/04/2018	\$ / R On 11-May-18			Any day expiry	12.14140	12.10510			70
09/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.24268	0.22181			100,000
09/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.10808	0.12341			0
09/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.03352	0.03090			0
09/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.63552	0.66910			1,880
09/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00114	0.00117			0
09/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.72314	1.75937			1,880
09/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00042	0.00039			0
09/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.25902	2.29529			0
09/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00019	0.00038			1,880
09/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.49219	3.52858			0
09/04/2018	\$ / R On 18-May-18			Any day expiry	12.15300	12.11660			0
09/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.25015	1.21437			0
09/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00215	0.00267			1,000
09/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.48823	0.45832			0
09/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.04023	0.04662			1,000
09/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.28676	0.26410			0
09/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.13376	0.14750			51,000
09/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.17371	0.15889			1,000
09/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.22571	0.24719			0
09/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.04213	0.03860			0
09/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.64573	0.67860			11,000
09/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00075	0.00069			0
09/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.15275	2.18899			0
09/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00043	0.00039			0
09/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.35403	2.39039			11,000
09/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00052	0.00071			11,000
09/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.61412	3.65071			0
09/04/2018	\$ / R On 31-May-18			Any day expiry	12.17440	12.13800			181
09/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00786	0.00726			0
09/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.63346	1.66925			1,000
09/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00119	0.00115			500
09/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.25679	3.29315			0
09/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00104	0.00101			500
09/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.71664	3.75301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	\$ / R On 08-June-18			Any day expiry	12.18760	12.15120			0
09/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.08684	0.07953			1,746
09/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.69924	0.72833			0
09/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.20360	12.16690			904,939
09/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.20995	1.17504			0
09/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00635	0.00814			60,750
09/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.01849	0.98445			0
09/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.01489	0.01755			2,550
09/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.87992	0.84653			10,000
09/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.02632	0.02963			0
09/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.79091	0.75791			10,000
09/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.03731	0.04101			0
09/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.74762	0.71481			0
09/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04402	0.04791			20,066
09/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.66389	0.63257			0
09/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.06029	0.06567			8,000
09/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.58605	0.55621			60
09/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.08245	0.08931			0
09/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.54905	0.52002			0
09/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.09545	0.10312			60,000
09/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.53463	0.50593			0
09/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.10103	0.10903			76,000
09/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.51340	0.48522			0
09/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.10980	0.11832			1,500
09/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.44634	0.41996			0
09/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.14274	0.15306			9,500
09/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.38509	0.36064			3,000
09/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.18149	0.19374			35,050
09/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.31942	0.29736			0
09/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.23582	0.25046			372
09/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.31434	0.29248			500
09/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.24074	0.25558			0
09/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.30931	0.28765			8,000
09/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.24571	0.26075			155,500
09/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.30434	0.28288			0
09/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.25074	0.26598			500
09/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.26349	0.24561			500
09/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.29989	0.31871			0
09/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.25942	0.24175			0

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09/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.30582	0.32485			2,415
09/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.25540	0.23795			0
09/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.31180	0.33105			0
09/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.23987	0.22326			0
09/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.33627	0.35636			24,500
09/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.20469	0.19008			0
09/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.40109	0.42318			12,603
09/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.17433	0.16156			2,550
09/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.47073	0.49466			114,600
09/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.11611	0.10720			0
09/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.66251	0.69030			66
09/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.08190	0.07533			0
09/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.83830	0.86843			2,700
09/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.07661	0.07044			15,500
09/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.87301	0.90354			21,728
09/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.07047	0.06478			0
09/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.91687	0.94788			1,250
09/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.05770	0.05303			0
09/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.02410	1.05613			965
09/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.05490	0.05046			0
09/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.05130	1.08356			372
09/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.05311	0.04881			0
09/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.06951	1.10191			0
09/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.04654	0.04278			0
09/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.14294	1.17588			25,500
09/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.04286	0.03941			60,000
09/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.18926	1.22251			0
09/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.03505	0.03158			0
09/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.29145	1.32468			5,183
09/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.03367	0.03032			0
09/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.31007	1.34342			7,420
09/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.03234	0.02911			0
09/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.32874	1.36221			114,600
09/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02434	0.02182			0
09/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.46074	1.49492			70,530
09/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.02151	0.01926			0
09/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.51791	1.55236			0
09/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01940	0.01735			0
09/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.56580	1.60045			2,415
09/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01748	0.01561			0

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09/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.61388	1.64871			500
09/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01712	0.01529			0
09/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.62352	1.65839			40,000
09/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01642	0.01465			0
09/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.64282	1.67775			300
09/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01608	0.01435			0
09/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.65248	1.68745			500
09/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01417	0.01263			0
09/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.71057	1.74573			1,000
09/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01147	0.01020			30,000
09/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.80787	1.84330			500
09/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00927	0.00823			0
09/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.90567	1.94133			7,028
09/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00671	0.00594			0
09/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.05311	2.08904			2,000
09/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00365	0.00322			7,600
09/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.33005	2.36632			0
09/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00274	0.00264			50
09/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.50914	2.54574			0
09/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00263	0.00254			500
09/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.60903	2.64564			0
09/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00248	0.00239			0
09/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.79888	2.83549			0
09/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00240	0.00233			760
09/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.90880	2.94543			0
09/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00238	0.00231			2,700
09/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.93878	2.97541			0
09/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00234	0.00227			372
09/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.01874	3.05537			0
09/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00232	0.00226			0
09/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.04872	3.08536			0
09/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00230	0.00223			24,500
09/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.09870	3.13533			0
09/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00225	0.00219			15,000
09/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.22865	3.26529			0
09/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00222	0.00216			114,600
09/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.29862	3.33526			0
09/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00221	0.00216			965
09/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.32861	3.36526			0
09/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00215	0.00210			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.58855	3.62520			0
09/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00116	0.00102			5,183
09/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.95756	3.99412			0
09/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00074	0.00065			750
09/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.17714	4.21375			0
09/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00070	0.00061			300
09/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.20710	4.24371			0
09/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00059	0.00052			7,420
09/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.28699	4.32362			0
09/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00056	0.00048			66
09/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.31696	4.35358			0
09/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00042	0.00037			500
09/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.44682	4.48347			0
09/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00024	0.00021			2,415
09/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.71664	4.75331			0
09/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00020	0.00017			3,500
09/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.79660	4.83327			0
09/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00013	0.00011			500
09/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.00653	5.04321			0
09/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00011	0.00009			0
09/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.07651	5.11319			0
09/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00009	0.00007			7,028
09/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.17649	5.21317			0
09/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00004	0.00004			0
09/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.48644	5.52314			0
09/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00004	0.00004			0
09/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.49644	5.53314			0
09/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00004	0.00003			0
09/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.50644	5.54313			0
09/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.34640	8.38310			0
09/04/2018	\$ / R On 29-June-18			Any day expiry	12.22090	12.18400			1,790
09/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02743	0.02497			0
09/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.60653	1.64097			1,000
09/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00253	0.00226			500
09/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.40163	3.43826			0
09/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00128	0.00114			500
09/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.88038	3.91714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	\$ / R On 06-July-18			Any day expiry	12.23200	12.19480			0
09/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.39858	0.37462			0
09/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.23658	0.24982			2,000
09/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.04649	0.04237			1,000
09/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.41449	1.44757			0
09/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.03807	0.03472			1,000
09/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.53607	1.56992			0
09/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02226	0.02030			0
09/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.77656	1.81170			0
09/04/2018	\$ / R On 20-July-18			Any day expiry	12.25410	12.21660			1,800
09/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04791	0.04431			0
09/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.59381	1.62771			0
09/04/2018	\$ / R On 27-July-18			Any day expiry	12.26510	12.22750			1,345
09/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.46080	0.43629			0
09/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.25570	0.26879			0
09/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03130	0.02908			0
09/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.96090	1.99628			0
09/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02836	0.02641			0
09/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.05636	2.09201			0
09/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02262	0.02106			0
09/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.21222	2.24826			1,500
09/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00380	0.00287			0
09/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.46340	3.50007			0
09/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00277	0.00193			1,500
09/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.68237	3.71913			0
09/04/2018	\$ / R On 31-July-18			Any day expiry	12.27150	12.23380			1,303
09/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.05879	0.05500			0
09/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.58729	1.62120			1,000
09/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00373	0.00304			500
09/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.55223	3.58924			0
09/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00155	0.00121			500
09/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.05005	4.08741			0
09/04/2018	\$ / R On 07-August-18			Any day expiry	12.28250	12.24470			0
09/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.36238	0.34304			0
09/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.39988	0.41834			1,880
09/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.06167	0.05781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.63917	1.67311			1,880
09/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00238	0.00179			1,880
09/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.89988	3.93709			0
09/04/2018	\$ / R On 13-August-18			Any day expiry	12.29200	12.25410			70
09/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02889	0.02728			0
09/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.35689	2.39318			0
09/04/2018	\$ / R On 31-August-18			Any day expiry	12.32050	12.28220			1,666
09/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.09264	0.08774			0
09/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.57214	1.60554			1,000
09/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00427	0.00340			500
09/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.73377	3.77120			0
09/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00175	0.00135			500
09/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.25125	4.28915			0
09/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.34740	12.30870			51,301
09/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.38422	1.34367			0
09/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03682	0.03497			0
09/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.97309	0.93754			0
09/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.10569	0.10884			5,200
09/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.95753	0.92222			0
09/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.11013	0.11352			45,000
09/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.88175	0.84776			0
09/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.13435	0.13906			2,000
09/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.80943	0.77694			0
09/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.16203	0.16824			0
09/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.77463	0.74365			0
09/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.17723	0.18495			73,314
09/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.70967	0.68007			0
09/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.21227	0.22137			48,200
09/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.61967	0.59228			0
09/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.27227	0.28358			13,300
09/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.46611	0.44338			0
09/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.41871	0.43468			100
09/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.38512	0.36642			1,600
09/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.53772	0.55772			0
09/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.34684	0.32976			0
09/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.60944	0.63106			5,300
09/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.33386	0.31734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.63646	0.65864			1,550
09/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.29772	0.28283			5,200
09/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.72032	0.74413			0
09/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.28931	0.00000			50
09/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.74191	0.00000			0
09/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.27583	0.26196			0
09/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.77843	0.80326			750
09/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.24836	0.23580			0
09/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.86096	0.88710			0
09/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.18850	0.17913			0
09/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.09110	1.12043			73,314
09/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.17983	0.17093			1,500
09/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.13243	1.16223			0
09/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.16998	0.16163			0
09/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.18258	1.21293			0
09/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.14919	0.14203			3,000
09/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.30179	1.33333			0
09/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.12947	0.12289			1,464
09/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.43207	1.46419			0
09/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.11962	0.11357			0
09/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.50222	1.53487			0
09/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04065	0.03887			0
09/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.54325	2.58017			0
09/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04020	0.03848			0
09/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.55280	2.58978			0
09/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03976	0.03808			0
09/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.56236	2.59938			0
09/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02943	0.02891			0
09/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.82203	2.86021			0
09/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01165	0.01268			5,300
09/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.63425	3.67398			0
09/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01078	0.01169			1,550
09/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.70338	3.74299			0
09/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01023	0.01108			0
09/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.74283	3.78238			0
09/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00942	0.01023			750
09/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.80202	3.84153			0
09/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00765	0.00835			73,314
09/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.95025	3.98965			0
09/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00267	0.00301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.67527	4.71431			0
09/04/2018	\$ / R On 28-September-18			Any day expiry	12.36480	12.32590			1,295
09/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.12496	0.11907			0
09/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.56016	1.59317			1,000
09/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01264	0.01243			500
09/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.89784	3.93653			0
09/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00623	0.00615			500
09/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.44143	4.48025			0
09/04/2018	\$ / R On 25-October-18			Any day expiry	12.40710	12.36800			70
09/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.08882	0.08531			0
09/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.17172	2.20731			0
09/04/2018	\$ / R On 31-October-18			Any day expiry	12.41640	12.37730			430
09/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.16713	0.15972			0
09/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.55073	1.58242			1,000
09/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05885	0.05740			0
09/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.70555	2.74320			0
09/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02020	0.01956			500
09/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.07380	4.11226			0
09/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01106	0.01072			500
09/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.61466	4.65342			0
09/04/2018	\$ / R On 05-November-18			Any day expiry	12.42420	12.38510			0
09/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.78879	0.75821			0
09/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.26459	0.27311			1,880
09/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.16504	0.15780			0
09/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.60084	1.63270			1,880
09/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01532	0.01483			1,880
09/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.40112	4.43973			0
09/04/2018	\$ / R On 16-November-18			Any day expiry	12.44120	12.40220			0
09/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.65630	1.61724			0
09/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.04510	0.04504			51,000
09/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.96386	0.93009			0
09/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.19266	0.19789			51,000
09/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.29291	0.28019			51,000
09/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.07171	1.09799			0
09/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.08005	0.07695			0
09/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.50345	2.53935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	\$ / R On 30-November-18			Any day expiry	12.46300	12.42400			0
09/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.20759	0.19852			0
09/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.54459	1.57452			1,000
09/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02615	0.02504			500
09/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.26315	4.30104			0
09/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01437	0.01373			500
09/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.86137	4.89973			0
09/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.48470	12.44580			21,134
09/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.04440	1.01013			0
09/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.19970	0.20433			2,764
09/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.56783	0.54541			150
09/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.58313	0.59961			0
09/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.40796	0.39078			0
09/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.88326	0.90498			0
09/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.39642	0.37967			6,000
09/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.91172	0.93387			0
09/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.34379	0.32948			7,000
09/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.05909	1.08368			0
09/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.24725	0.23731			0
09/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.41725	1.44611			20,000
09/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.22693	0.21714			2,764
09/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.54223	1.57134			0
09/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.10362	0.09958			1,000
09/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.50892	2.54378			0
09/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.09195	0.08883			0
09/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.67725	2.71303			0
09/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.09139	0.08830			0
09/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.68669	2.72250			0
09/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.09083	0.08777			0
09/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.69613	2.73197			0
09/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.06160	0.06016			20,000
09/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.27160	3.30896			0
09/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05529	0.05420			2,000
09/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.52059	3.55840			0
09/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01901	0.01834			0
09/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.77431	4.81254			0
09/04/2018	\$ / R On 31-December-18			Any day expiry	12.51110	12.47230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.24948	0.23902			0
09/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.53838	1.56672			1,000
09/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03106	0.02993			500
09/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.44996	4.48763			0
09/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01730	0.01665			500
09/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.08620	5.12435			0
09/04/2018	\$ / R On 13-February-19			Any day expiry	12.57770	12.53950			70
09/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.13925	0.13450			0
09/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.66155	2.69500			0
09/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.62720	12.58960			2,515
09/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.32073	0.00000			0
09/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.02353	0.00000			1,000
09/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.33206	0.00000			0
09/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.20486	0.00000			0
09/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.16440	0.00000			0
09/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.27720	0.00000			1,000
09/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.12475	1.09214			0
09/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.29755	0.30254			0
09/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	0.96540	0.93642			0
09/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.39820	0.40682			4,145
09/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.42913	0.41367			4,145
09/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.25193	1.27407			0
09/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.30644	0.29472			0
09/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.72924	1.75512			0
09/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.23836	0.00000			1,000
09/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	2.09116	0.00000			0
09/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.15027	0.14619			0
09/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.83307	2.86659			0
09/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.14952	0.14548			0
09/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.84232	2.87588			0
09/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.14878	0.14478			0
09/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.85158	2.88518			0
09/04/2018	\$ / R On 27-March-19			Any day expiry	12.64080	12.60330			4,414
09/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.90245	0.87475			0
09/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.47165	0.48145			0
09/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.75990	12.72260			3,087

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.36745	0.35464			0
09/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.96755	1.99204			0
09/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.36568	0.35294			0
09/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.97578	2.00034			0
09/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.36392	0.35125			0
09/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.98402	2.00865			0
09/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.03480	12.99730			0
09/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.36881	0.36695			0
09/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.13401	3.16965			0
09/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.36782	0.36602			0
09/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.14302	3.17872			0
09/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.36682	0.36509			0
09/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.15202	3.18779			0
09/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07097	0.06671			2,000
09/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.03617	7.06941			0
09/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.33170	13.29350			0
09/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.68041	0.66166			0
09/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.50871	2.52816			0
09/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.67845	0.65974			0
09/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.51675	2.53624			0
09/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.67649	0.65784			0
09/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.52479	2.54434			0
09/04/2018	\$ / R On 28-July-20			Any day expiry	13.41830	13.37970			84,000
09/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.70562	0.68631			0
09/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.65732	2.67661			0
09/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.50870	13.46970			0
09/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.78005	0.76001			0
09/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.61135	2.63031			0
09/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.77800	0.75801			0
09/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.61930	2.63831			0
09/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.77595	0.75602			0
09/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.62725	2.64632			0
09/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.20360	12.16690			395
09/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01359	0.01210			0
09/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.72999	1.76520			0
09/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01330	0.01185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.73970	1.77495			0
09/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01303	0.01160			0
09/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.74943	1.78470			0
09/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.34740	12.30870			50
09/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.09174	0.08722			0
09/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.74434	1.77852			0
09/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.09085	0.08638			0
09/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.75345	1.78768			0
09/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.08997	0.08555			0
09/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.76257	1.79685			0
09/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.48470	12.44580			28
09/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.08544	0.08268			0
09/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.79074	2.82688			0
09/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.08492	0.08220			0
09/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.80022	2.83640			0
09/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.08441	0.08171			0
09/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.80971	2.84591			0
09/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.75990	12.72260			0
09/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.36745	0.35464			0
09/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.96755	1.99204			0
09/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.36568	0.35294			0
09/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.97578	2.00034			0
09/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.36392	0.35125			0
09/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.98402	2.00865			0
09/04/2018	£ / R On 30-April-18			Any day expiry	17.14310	17.03970			9
09/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.18194	0.14585			0
09/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.26884	0.33615			0
09/04/2018	£ / R On 15-May-18			Any day expiry	17.18950	17.08570			11
09/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.48693	0.41850			0
09/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.14743	0.18280			0
09/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.29110	17.18700			187,577
09/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.09110	16.98700			0
09/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.33499	0.29204			0
09/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.54389	0.60504			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.21576	0.18587			0
09/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.81466	0.88887			0
09/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.21329	0.18369			0
09/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.82219	0.89669			0
09/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.21083	0.18153			0
09/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.82973	0.90453			0
09/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00945	0.00766			500
09/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.11835	3.22066			0
09/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.56370	17.45610			18,494
09/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.42853	0.38593			0
09/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.10483	1.16983			0
09/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.42563	0.38324			0
09/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.11193	1.17714			0
09/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.42274	0.38058			0
09/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.11904	1.18448			0
09/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.82750	17.71800			4,345
09/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.75119	0.70010			0
09/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.03369	1.09210			0
09/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.74739	0.69649			0
09/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.03989	1.09849			0
09/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.74361	0.69290			0
09/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.04611	1.10490			0
09/04/2018	£ / R On 18-March-19			Foreign Exchange Future	18.10980	17.99930			3,129
09/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.96960	0.91780			0
09/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.14980	1.20850			0
09/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.96560	0.91397			0
09/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.15580	1.21467			0
09/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.96161	0.91014			0
09/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.16181	1.22084			0
09/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.37070	18.26080			5,465
09/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.08174	1.02648			0
09/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.33104	1.38568			0
09/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.07783	1.02270			0
09/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.33713	1.39190			0
09/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.07391	1.01894			0
09/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.34321	1.39814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	¥ / R On 03-May-18			Any day expiry	0.11341	0.11304			0
09/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
09/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75659	8.75696			0
09/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
09/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76659	8.76696			0
09/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
09/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77659	8.77696			0
09/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
09/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82659	8.82696			0
09/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11448	0.11409			8,296
09/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00132	0.00125			0
09/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00684	0.00716			0
09/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00023	0.00021			0
09/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01575	0.01611			0
09/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00014	0.00014			0
09/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02566	0.02605			0
09/04/2018	¥ / R On 29-June-18			Any day expiry	0.11474	0.11435			0
09/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
09/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22526	8.22565			0
09/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
09/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75526	8.75565			0
09/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
09/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76526	8.76565			0
09/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
09/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77526	8.77565			0
09/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11659	0.11618			0
09/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00374	0.00359			0
09/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00715	0.00741			0
09/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00163	0.00155			0
09/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01504	0.01537			0
09/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00086	0.00079			0
09/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02427	0.02461			0
09/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11868	0.11827			0
09/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01078	0.01050			0
09/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00210	0.00223			0
09/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00602	0.00582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00735	0.00755			0
09/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00330	0.00317			0
09/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01463	0.01490			0
09/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12320	0.12277			0
09/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01086	0.01061			0
09/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00767	0.00783			0
09/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00732	0.00710			0
09/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01412	0.01433			0
09/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00558	0.00538			0
09/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02238	0.02260			0
09/04/2018	€ / R On 11-April-18			Any day expiry	14.89290	14.78160			0
09/04/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.05144	0.03211			0
09/04/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.04854	0.14051			0
09/04/2018	€ / R On 30-April-18			Any day expiry	14.94830	14.84080			16
09/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.06542	0.04813			0
09/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.35712	0.44733			0
09/04/2018	€ / R On 23-May-18			Any day expiry	15.02090	14.91220			41
09/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.26390	0.21599			0
09/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.22300	0.28379			0
09/04/2018	€ / R On 18-June-18			Foreign Exchange Future	15.10250	14.99340			121,677
09/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.10564	1.99723			0
09/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00314	0.00383			0
09/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.61021	1.50336			0
09/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00771	0.00996			29,734
09/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.36612	1.26162			0
09/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.01362	0.01822			50,995
09/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.15601	1.05394			0
09/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.02351	0.03054			6,460
09/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.11840	1.01689			0
09/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.02590	0.03349			0
09/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.89813	0.80086			0
09/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.04563	0.05746			29,734
09/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.85366	0.75990			10,000
09/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.05116	0.06650			0
09/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.76876	0.68105			10,000
09/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.06626	0.08765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.36552	0.30974			3,000
09/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.26302	0.31634			0
09/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.25610	0.21674			0
09/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.40360	0.47334			50,995
09/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.18106	0.15210			0
09/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.56856	0.64870			0
09/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.17843	0.14985			0
09/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.57593	0.65645			0
09/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.17583	0.14763			0
09/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.58333	0.66423			0
09/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.14732	0.12334			29,734
09/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.67482	0.75994			0
09/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.08402	0.06927			3,000
09/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.98152	1.07587			0
09/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.04198	0.03429			0
09/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.37948	1.48089			6,460
09/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00315	0.00299			6,460
09/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.51065	3.61959			0
09/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00073	0.00054			50,995
09/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.44823	5.55714			0
09/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00012	0.00008			0
09/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.52762	6.63668			0
09/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.39060	15.27840			57,137
09/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.91708	1.80531			0
09/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02648	0.02691			29,734
09/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.23536	1.13855			0
09/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.09476	0.11015			86,824
09/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.34900	0.31117			0
09/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.80840	0.88277			86,824
09/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.30732	0.27372			0
09/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.91672	0.99532			0
09/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.16118	0.14321			29,734
09/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.53058	1.62481			0
09/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.11967	0.10530			0
09/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.82907	1.92690			0
09/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.11856	0.10432			0
09/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.83796	1.93592			0
09/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.11747	0.10335			0
09/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.84687	1.94495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01793	0.01630			86,824
09/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.18733	4.29790			0
09/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00229	0.00189			0
09/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.24169	6.35349			0
09/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.67440	15.56130			4,549
09/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.17363	0.15837			0
09/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.37923	2.47707			0
09/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.17261	0.15745			0
09/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.38821	2.48615			0
09/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.17160	0.15653			0
09/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.39720	2.49523			0
09/04/2018	€ / R On 18-March-19			Foreign Exchange Future	15.98740	15.87460			2,625
09/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.75931	0.70740			0
09/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.90191	0.96280			0
09/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.75551	0.70381			0
09/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.90811	0.96921			0
09/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.75173	0.70023			0
09/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.91433	0.97563			0
09/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.23610	16.12190			5,256
09/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.73070	0.68574			0
09/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.35460	1.42384			0
09/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.72763	0.68283			0
09/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.36153	1.43093			0
09/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.72458	0.67993			0
09/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.36848	1.43803			0
09/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.39000	9.34740			12,469
09/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00859	0.00725			0
09/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.10859	1.14985			0
09/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00836	0.00706			0
09/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.11836	1.15966			0
09/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00814	0.00688			0
09/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.12814	1.16948			0
09/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.50630	9.46190			750
09/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02202	0.01997			0
09/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.62572	1.66807			0
09/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02166	0.01966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.63536	1.67776			0
09/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02131	0.01934			0
09/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.64501	1.68744			0
09/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.61920	9.57500			11,312
09/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04737	0.04475			0
09/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.89817	1.93975			0
09/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04686	0.04435			0
09/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.90766	1.94935			0
09/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04636	0.04395			0
09/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.91716	1.95895			0
09/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.84890	9.80600			0
09/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.21696	0.20529			0
09/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.36806	1.39929			0
09/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.21525	0.20368			0
09/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.37635	1.40768			0
09/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.21355	0.20207			0
09/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.38465	1.41607			0
09/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.59880	9.53620			1,340
09/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00303	0.00216			0
09/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.21423	1.27596			0
09/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00289	0.00206			0
09/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.22409	1.28586			0
09/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00276	0.00196			0
09/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.23396	1.29576			0
09/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.72910	9.66420			0
09/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04334	0.03858			0
09/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.51424	1.57438			0
09/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04274	0.03805			0
09/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.52364	1.58385			0
09/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04214	0.03752			0
09/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.53304	1.59332			0
09/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.85230	9.78730			0
09/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.61966	0.57716			0
09/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.23736	0.25986			0
09/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.61365	0.57142			0
09/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.24135	0.26412			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.60769	0.56573			0
09/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.24539	0.26843			0
09/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.99470	9.92900			0
09/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.31805	0.29829			0
09/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.11335	1.15929			0
09/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.31540	0.29578			0
09/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.12070	1.16678			0
09/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.31302	0.29353			0
09/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.12832	1.17453			0
09/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.81750	12.73570			1,215
09/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01356	0.01270			0
09/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.72606	1.80700			0
09/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.01343	0.01259			0
09/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.73593	1.81689			0
09/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.01331	0.01249			0
09/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.74581	1.82679			0
09/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.07510	12.99000			0
09/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05607	0.05044			0
09/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.01097	2.09044			0
09/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05549	0.04991			0
09/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.02039	2.09991			0
09/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.05492	0.04938			0
09/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.02982	2.10938			0
09/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.33020	13.24390			0
09/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.61316	0.57064			0
09/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.48296	0.52674			0
09/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.60829	0.56599			0
09/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.48809	0.53209			0
09/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.60345	0.56137			0
09/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.49325	0.53747			0
09/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.82760	13.73850			0
09/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.50813	0.48052			0
09/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.40053	1.46202			0
09/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.50576	0.47829			0
09/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.40816	1.46979			0
09/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.50341	0.47606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.41581	1.47756			0
09/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93140	1.92290			0
09/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01600	0.01453			0
09/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.09460	0.10163			0
09/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01415	0.01282			0
09/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.10275	0.10992			0
09/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01250	0.01130			0
09/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.11110	0.11840			0
09/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94840	1.93880			0
09/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01801	0.01701			0
09/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.19961	0.20821			0
09/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01681	0.01589			0
09/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.20841	0.21709			0
09/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01570	0.01486			0
09/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.21730	0.22606			0
09/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.96460	1.95450			0
09/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.11767	0.11109			0
09/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.05307	0.05659			0
09/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.11192	0.10559			0
09/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.05732	0.06109			0
09/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.10637	0.10030			0
09/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.06177	0.06580			0
09/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99600	1.98520			0
09/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12970	0.12302			0
09/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.10370	0.10782			0
09/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12505	0.11856			0
09/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.10905	0.11336			0
09/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12055	0.11424			0
09/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.11455	0.11904			0
09/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.02800	2.01360			0
09/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00552	0.00456			0
09/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18752	0.20096			0
09/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00473	0.00422			0
09/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19673	0.21062			0
09/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00404	0.00392			0
09/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20604	0.22032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.06730	2.05230			0
09/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01241	0.01006			0
09/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.29511	0.30776			0
09/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01156	0.00928			0
09/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.30426	0.31698			0
09/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01077	0.00856			0
09/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31347	0.32626			0
09/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.10720	2.09170			0
09/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10901	0.09947			0
09/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08181	0.08777			0
09/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10429	0.09506			0
09/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.08709	0.09336			0
09/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09974	0.09082			0
09/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09254	0.09912			0
09/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25330	2.23780			0
09/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19718	0.18574			0
09/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08388	0.08794			0
09/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19166	0.18045			0
09/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08836	0.09265			0
09/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18634	0.17532			0
09/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09304	0.09752			0
09/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.55850	1.55380			0
09/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00271	0.12988			0
09/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.19421	0.32608			0
09/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00234	0.12693			0
09/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.20384	0.33313			0
09/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00201	0.12403			0
09/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.21351	0.34023			0
09/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.58040	1.57530			0
09/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00758	0.00719			0
09/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.26718	0.27189			0
09/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00701	0.00666			0
09/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.27661	0.28136			0
09/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00649	0.00617			0
09/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.28609	0.29087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.60030	1.59520			0
09/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.09239	0.08885			0
09/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.05209	0.05365			0
09/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.08726	0.08386			0
09/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.05696	0.05866			0
09/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.08236	0.07910			0
09/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.06206	0.06390			0
09/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.69190	1.68680			0
09/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08752	0.08473			0
09/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.14562	0.14793			0
09/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08438	0.08167			0
09/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15248	0.15487			0
09/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08136	0.07874			0
09/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.15946	0.16194			0
09/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11970	0.11930			1,145
09/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11940	0.11870			562
09/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11920	0.11870			0
09/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11710	0.11550			0
09/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
09/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57120	1.55820			0
09/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59530	1.58170			0
09/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.61870	1.60510			0
09/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.66420	1.65040			0
09/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.91370	8.83830			0
09/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.01528	0.01173			0
09/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.93158	1.00343			0
09/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01488	0.01143			0
09/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.94118	1.01313			0
09/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.01450	0.01113			0
09/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.95080	1.02283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.01890	8.94160			0
09/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07441	0.06286			0
09/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.97551	1.04126			0
09/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07319	0.06180			0
09/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.98429	1.05020			0
09/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.07199	0.06077			0
09/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.99309	1.05917			0
09/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.12140	9.04330			0
09/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.49338	0.44807			0
09/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.29198	0.32477			0
09/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.48796	0.44300			0
09/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.29656	0.32970			0
09/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.48258	0.43798			0
09/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.30118	0.33468			0
09/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.63510	9.55420			0
09/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.46678	0.43441			0
09/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.74168	0.79021			0
09/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.46336	0.43120			0
09/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.74826	0.79700			0
09/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.45997	0.42801			0
09/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.75487	0.80381			0
09/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25870	1.25670			0
09/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05130	0.05330			0
09/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06130	0.06330			0
09/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07130	0.07330			0
09/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26700	1.26480			0
09/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09300	0.09520			0
09/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10300	0.10520			0
09/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11300	0.11520			0

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09/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27500	1.27280			0
09/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02500	0.02280			0
09/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01500	0.01280			0
09/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00500	0.00280			0
09/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34250	1.34070			0
09/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03250	0.03070			0
09/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02250	0.02070			0
09/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01250	0.01070			0
09/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.41690	1.41260			0
09/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.42250	1.41820			0
09/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23750	1.23230			190
09/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24650	1.24130			0
09/04/2018	R / ¥ On 03-May-18			Any day expiry	8.81790	8.84670	0.11293	0.99579	0
09/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.10170	0.11726	0.11293	0.01149	0
09/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.15380	0.14056	0.11293	0.01737	0
09/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.09719	0.11219	0.11293	0.01097	0
09/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.15929	0.14549	0.11293	0.01799	0
09/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.09279	0.10724	0.11293	0.01048	0
09/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.16489	0.15054	0.11293	0.01862	0
09/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.07273	0.08441	0.11293	0.00821	100,000
09/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.19483	0.17771	0.11293	0.02200	0
09/04/2018	R / ¥ On 29-June-18			Any day expiry	8.71520	8.74490	0.11293	0.98419	0
09/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.49691	0.52042	0.11293	0.05612	0
09/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.12171	0.11552	0.11293	0.01374	110,000
09/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.16998	0.18597	0.11293	0.01920	0
09/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.32478	0.31107	0.11293	0.03668	0
09/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.16560	0.18144	0.11293	0.01870	0
09/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.33040	0.31654	0.11293	0.03731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.16130	0.17697	0.11293	0.01821	0
09/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.33610	0.32207	0.11293	0.03795	0
09/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.73520	8.76490	0.11293	0.98645	0
09/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.26877	0.28909	0.11293	0.03035	0
09/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.19357	0.18419	0.11293	0.02186	0
09/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.26270	0.28286	0.11293	0.02967	0
09/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.19750	0.18796	0.11293	0.02230	0
09/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.25669	0.27669	0.11293	0.02899	0
09/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.20149	0.19179	0.11293	0.02275	0
09/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.14926	0.16547	0.11293	0.01686	0
09/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.30406	0.29057	0.11293	0.03434	1,200
09/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.57710	8.60710	0.11293	0.96859	283
09/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.34516	0.36260	0.11293	0.03898	0
09/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.36806	0.35550	0.11293	0.04156	0
09/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.33980	0.35712	0.11293	0.03837	0
09/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.37270	0.36002	0.11293	0.04209	0
09/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.33447	0.35169	0.11293	0.03777	0
09/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.37737	0.36459	0.11293	0.04262	0
09/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.32170	9.25270			0
09/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02511	0.01971			0
09/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.79341	0.85701			0
09/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02441	0.01915			0
09/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.80271	0.86645			0
09/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02373	0.01860			0
09/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.81203	0.87590			0
09/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.45330	9.38260			0
09/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.13520	0.11816			0
09/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.67190	0.72556			0
09/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.13317	0.11636			0
09/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.67987	0.73376			0
09/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.13117	0.11460			0
09/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.68787	0.74200			0
09/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.57860	9.50960			0
09/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.49757	0.45417			0
09/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.27897	0.30457			0
09/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.49217	0.44908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.28357	0.30948			0
09/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.48682	0.44404			0
09/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.28822	0.31444			0
09/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.14940	10.07750			0
09/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.64340	0.60058			0
09/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.48400	0.51308			0
09/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.63874	0.59613			0
09/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.48934	0.51863			0
09/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.63412	0.59181			0
09/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.49472	0.52431			0
09/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.94190	2.94690			12,120
09/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00050	0.00053			0
09/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.70860	0.70363			0
09/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00050	0.00054			0
09/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.71860	0.71364			0
09/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00051	0.00054			0
09/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.72861	0.72364			0
09/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.89540	2.89920			0
09/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00738	0.00766			0
09/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.46198	0.45846			0
09/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00695	0.00720			0
09/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.47155	0.46800			0
09/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00654	0.00676			0
09/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.48114	0.47756			0
09/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.84690	2.85050			0
09/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07604	0.07738			0
09/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.18914	0.18688			0
09/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07288	0.07419			0
09/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.19598	0.19369			0
09/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06983	0.07111			0
09/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.20293	0.20061			0
09/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.83420	2.84100			0
09/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02899	0.03004			0
09/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.71479	0.70904			0
09/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02848	0.02954			0
09/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.72428	0.71854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02799	0.02906			0
09/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.73379	0.72806			0
09/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.26590	1.26310			0
09/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.24350	1.24070			0
09/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.22340	1.22060			0
09/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.18530	1.18310			0
Futures Open Interest								1,656,986.00	
Options Open Interest								2,974,839.00	
Total								4,631,825.00	