



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/04/2018 TO: 12/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 20-April-18			Any day expiry	12.00780	12.02420			0
12/04/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.13077	0.15267			0
12/04/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.02797	0.03417			0
12/04/2018	\$ / R On 20-April-18	12.03	C	Any day expiry	0.07497	0.09327			0
12/04/2018	\$ / R On 20-April-18	12.03	P	Any day expiry	0.09717	0.09907			20,000
12/04/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.01145	0.01892			0
12/04/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.21545	0.21232			0
12/04/2018	\$ / R On 26-April-18			Any day expiry	12.01760	12.03390			1,846
12/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.07612	0.08991			0
12/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.16852	0.16601			0
12/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00001	0.00002			0
12/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.27561	2.25942			0
12/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00010	0.00000			0
12/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.98410	2.96770			1,000
12/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00020	0.00000			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.79420	3.77770			0
12/04/2018	\$ / R On 04-May-18			Any day expiry	12.03060	12.04680			0
12/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.53708	0.55203			0
12/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00978	0.00853			2,000
12/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.35261	0.36858			0
12/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.02851	0.02828			400
12/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.30302	0.31952			0
12/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.03892	0.03922			202
12/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.28712	0.30382			0
12/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.04302	0.04352			100
12/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.27874	0.29533			2,000
12/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.05144	0.05183			0
12/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.23427	0.25174			0
12/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.06017	0.06144			288
12/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.22005	0.23774			202
12/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.06595	0.06744			0
12/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.19289	0.21100			100
12/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.07879	0.08070			0
12/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.17369	0.19208			288
12/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.08959	0.09178			0
12/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.11981	0.13642			0
12/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.13571	0.13612			240
12/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.09543	0.11053			400
12/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.17133	0.17023			0
12/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.09177	0.10667			240
12/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.17767	0.17637			0
12/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.06821	0.08108			20,000
12/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.28761	0.28428			0
12/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.02160	0.02840			2,000
12/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.49430	0.48490			0
12/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00016	0.00024			0
12/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.77606	1.75994			1,000
12/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00014	0.00011			500
12/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.20604	3.18981			0
12/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00019	0.00016			500
12/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.63609	3.61986			0
12/04/2018	\$ / R On 11-May-18			Any day expiry	12.04190	12.05810			70
12/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.16838	0.18611			100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.13299	0.13451			0
12/04/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.12354	0.13979			100,000
12/04/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.18814	0.18819			0
12/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.01637	0.02112			0
12/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.71767	0.70632			1,880
12/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00057	0.00066			0
12/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.82187	1.80586			1,880
12/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00024	0.00027			0
12/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.35834	2.34217			0
12/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00008	0.00018			1,880
12/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.59138	3.57538			0
12/04/2018	\$ / R On 18-May-18			Any day expiry	12.05320	12.06930			0
12/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.15046	1.16695			0
12/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00206	0.00245			1,000
12/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.39661	0.41562			0
12/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.04821	0.05112			1,000
12/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.21346	0.22994			0
12/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.16026	0.16064			51,000
12/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.11871	0.13349			1,000
12/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.27031	0.26899			0
12/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.02233	0.02848			0
12/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.72553	0.71558			11,000
12/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00036	0.00048			0
12/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.25196	2.23598			0
12/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00024	0.00032			0
12/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.45344	2.43742			11,000
12/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00020	0.00036			11,000
12/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.71340	3.69746			0
12/04/2018	\$ / R On 31-May-18			Any day expiry	12.07380	12.08990			181
12/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00440	0.00533			0
12/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.73060	1.71543			1,000
12/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00109	0.00110			500
12/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.35729	3.34120			0
12/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00067	0.00087			500
12/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.81687	3.80097			0
12/04/2018	\$ / R On 08-June-18			Any day expiry	12.08640	12.10270			0
12/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.06118	0.06686			1,746

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.77478	0.76416			0
12/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.10220	12.11810			904,337
12/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.11130	1.12718			0
12/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00910	0.00908			60,750
12/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.92159	0.93717			0
12/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.01939	0.01907			2,550
12/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.78474	0.79988			10,000
12/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.03254	0.03178			0
12/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.69710	0.71180			10,000
12/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.04490	0.04370			0
12/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.65460	0.66903			0
12/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.05240	0.05093			30,216
12/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.57521	0.58928			0
12/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.07301	0.07118			12,000
12/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.50109	0.51473			60
12/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.09889	0.09663			0
12/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.46615	0.47956			0
12/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.11395	0.11146			60,000
12/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.45259	0.46590			0
12/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.12039	0.11780			76,000
12/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.43269	0.44585			0
12/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.13049	0.12775			1,500
12/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.37033	0.38295			0
12/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.16813	0.16485			9,500
12/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.31418	0.32620			3,000
12/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.21198	0.20810			39,050
12/04/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.28348	0.29511			0
12/04/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.24128	0.23701			150
12/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.25566	0.26689			0
12/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.27346	0.26879			372
12/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.25146	0.26261			500
12/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.27926	0.27451			0
12/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.24731	0.25841			0
12/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.28511	0.28031			155,500
12/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.24323	0.25425			0
12/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.29103	0.28615			500
12/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.20907	0.21946			0
12/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.34687	0.34136			0
12/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.20555	0.21588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.35335	0.34778			2,415
12/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.20208	0.21234			0
12/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.35988	0.35424			0
12/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.18874	0.19871			4,000
12/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.38654	0.38061			24,500
12/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.15885	0.16811			0
12/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.45665	0.45001			12,603
12/04/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.14561	0.15452			150
12/04/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.49341	0.48642			0
12/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.13343	0.14199			10,050
12/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.53123	0.52389			114,600
12/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.08574	0.09263			0
12/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.73354	0.72453			66
12/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.05863	0.06422			0
12/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.91643	0.90612			2,700
12/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.05454	0.05991			15,500
12/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.95234	0.94181			21,728
12/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.04983	0.05492			0
12/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.99763	0.98682			1,250
12/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.04016	0.04463			0
12/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.10796	1.09653			965
12/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.03805	0.04239			0
12/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.13585	1.12429			372
12/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.03672	0.04096			0
12/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.15452	1.14286			0
12/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.03184	0.03573			0
12/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.22964	1.21763			25,500
12/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.02868	0.03222			60,000
12/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.27648	1.26412			0
12/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.02273	0.02561			0
12/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.38053	1.36751			5,183
12/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.02178	0.02455			0
12/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.39958	1.38645			7,420
12/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02087	0.02354			0
12/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.41867	1.40544			114,600
12/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01546	0.01747			0
12/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.55326	1.53937			70,530
12/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01357	0.01536			0
12/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.61137	1.59726			0
12/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01218	0.01378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.65998	1.64568			2,415
12/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01092	0.01236			0
12/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.70872	1.69426			500
12/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01069	0.01210			0
12/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.71849	1.70400			40,000
12/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01023	0.01158			0
12/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.73803	1.72348			300
12/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01001	0.01133			0
12/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.74781	1.73323			500
12/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00878	0.00994			0
12/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.80658	1.79184			1,000
12/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00705	0.00798			30,000
12/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.90485	1.88988			500
12/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00566	0.00640			0
12/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.00346	1.98830			7,028
12/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00406	0.00458			0
12/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.15186	2.13648			2,000
12/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00232	0.00259			7,600
12/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.43012	2.41449			0
12/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00219	0.00242			50
12/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.60999	2.59432			0
12/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00213	0.00235			500
12/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.70993	2.69425			0
12/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00204	0.00223			0
12/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.89984	2.88413			0
12/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00201	0.00218			760
12/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.00981	2.99408			0
12/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00200	0.00217			2,700
12/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.03980	3.02407			0
12/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00198	0.00214			372
12/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.11978	3.10404			0
12/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00197	0.00213			0
12/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.14977	3.13403			0
12/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00196	0.00211			24,500
12/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.19976	3.18401			0
12/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00194	0.00208			15,000
12/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.32974	3.31398			0
12/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00193	0.00207			114,600
12/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.39973	3.38397			0
12/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00193	0.00206			965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.42973	3.41396			0
12/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00177	0.00188			40,000
12/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.68957	3.67378			0
12/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00084	0.00089			5,183
12/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.05864	4.04279			0
12/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00053	0.00056			750
12/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.27833	4.26246			0
12/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00049	0.00053			300
12/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.30829	4.29243			0
12/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00042	0.00045			7,420
12/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.38822	4.37235			0
12/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00039	0.00042			66
12/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.41819	4.40232			0
12/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00030	0.00032			500
12/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.54810	4.53222			0
12/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00016	0.00018			2,415
12/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.81796	4.80208			0
12/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00014	0.00015			3,500
12/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.89794	4.88205			0
12/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00009	0.00009			500
12/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.10789	5.09199			0
12/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00007	0.00008			0
12/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.17787	5.16198			0
12/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00006	0.00006			7,028
12/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.27786	5.26196			0
12/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00003			0
12/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.58783	5.57193			0
12/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00003	0.00003			0
12/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.59783	5.58193			0
12/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00003			0
12/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.60783	5.59193			0
12/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.44780	8.43190			0
12/04/2018	\$ / R On 29-June-18			Any day expiry	12.11870	12.13460			1,790
12/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01658	0.01919			0
12/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.69788	1.68459			1,000
12/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00271	0.00269			500
12/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.50401	3.48809			0
12/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00137	0.00148			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.98267	3.96688			0
12/04/2018	\$ / R On 06-July-18			Any day expiry	12.12920	12.14500			0
12/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.32824	0.34301			0
12/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.26904	0.26801			2,000
12/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03215	0.03611			1,000
12/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.50295	1.49111			0
12/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02586	0.02922			1,000
12/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.62666	1.61422			0
12/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01358	0.01574			0
12/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.87038	1.85674			0
12/04/2018	\$ / R On 20-July-18			Any day expiry	12.15020	12.16620			1,800
12/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.03469	0.03874			0
12/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.68449	1.67254			0
12/04/2018	\$ / R On 27-July-18			Any day expiry	12.16080	12.17690			1,345
12/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.38966	0.40566			0
12/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.28886	0.28876			0
12/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02226	0.02525			0
12/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.05596	2.04295			0
12/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02013	0.02293			0
12/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.15233	2.13903			0
12/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01576	0.01814			0
12/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.30946	2.29584			1,500
12/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00271	0.00285			0
12/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.56641	3.55055			0
12/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00186	0.00194			1,500
12/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.78556	3.76964			0
12/04/2018	\$ / R On 31-July-18			Any day expiry	12.16690	12.18310			1,303
12/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.04417	0.04875			0
12/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.67727	1.66565			1,000
12/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00260	0.00287			500
12/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.65570	3.63977			0
12/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00099	0.00113			500
12/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.15409	4.13803			0
12/04/2018	\$ / R On 07-August-18			Any day expiry	12.17750	12.19380			0
12/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.30551	0.31944			0
12/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.44801	0.44564			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.04697	0.05166			0
12/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.72947	1.71786			1,880
12/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00148	0.00168			1,880
12/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.00398	3.98788			0
12/04/2018	\$ / R On 13-August-18			Any day expiry	12.18660	12.20300			70
12/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02151	0.02422			0
12/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.45491	2.44122			0
12/04/2018	\$ / R On 31-August-18			Any day expiry	12.21380	12.23050			1,666
12/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.07397	0.08034			0
12/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.66017	1.64984			1,000
12/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00293	0.00355			500
12/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.83913	3.82305			0
12/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00115	0.00144			500
12/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.35735	4.34094			0
12/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.23960	12.25650			53,444
12/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.28002	1.29869			0
12/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.04042	0.04219			0
12/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.87974	0.89910			0
12/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.12014	0.12260			5,200
12/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.86471	0.88407			0
12/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.12511	0.12757			45,000
12/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.79170	0.81104			0
12/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.15210	0.15454			2,000
12/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.72329	0.74249			0
12/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.18369	0.18599			0
12/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.69101	0.71010			0
12/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.20141	0.20360			73,314
12/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.62953	0.64831			0
12/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.23993	0.24181			48,200
12/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.54498	0.56315			0
12/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.30538	0.30665			13,300
12/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.40374	0.42017			0
12/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.46414	0.46367			100
12/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.33139	0.34636			1,600
12/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.59179	0.58986			0
12/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.29713	0.31126			0
12/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.66753	0.66476			5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.28556	0.29938			0
12/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.69596	0.69288			1,550
12/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.25349	0.26640			5,200
12/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.78389	0.77990			0
12/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.24607	0.25874			50
12/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.80647	0.80224			0
12/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.23418	0.24647			0
12/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.84458	0.83997			750
12/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.20992	0.22152			0
12/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.93032	0.92502			0
12/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.15779	0.16763			0
12/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.16819	1.16113			73,314
12/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.15029	0.15985			1,500
12/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.21069	1.20335			0
12/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.14180	0.15103			0
12/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.26220	1.25453			0
12/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.12396	0.13244			3,000
12/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.38436	1.37594			0
12/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.10620	0.11389			1,464
12/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.51660	1.50739			0
12/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.09782	0.10512			0
12/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.58822	1.57862			0
12/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.02995	0.03455			0
12/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.64035	2.62805			0
12/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02950	0.03415			0
12/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.64990	2.63765			0
12/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02906	0.03376			0
12/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.65946	2.64726			0
12/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01917	0.02464			0
12/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.91957	2.90814			0
12/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00469	0.00924			5,300
12/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.73509	3.72274			0
12/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00418	0.00837			1,550
12/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.80458	3.79187			0
12/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00391	0.00790			0
12/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.84431	3.83140			0
12/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00354	0.00725			750
12/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.90394	3.89075			0
12/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00276	0.00584			73,314
12/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.05316	4.03934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00077	0.00196			0
12/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.78117	4.76546			0
12/04/2018	\$ / R On 28-September-18			Any day expiry	12.25620	12.27340			1,295
12/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.10308	0.11062			0
12/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.64688	1.63722			1,000
12/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00760	0.01042			500
12/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.00140	3.98702			0
12/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00350	0.00505			500
12/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.54730	4.53165			0
12/04/2018	\$ / R On 25-October-18			Any day expiry	12.29710	12.31470			70
12/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.07333	0.07926			0
12/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.26623	2.25456			0
12/04/2018	\$ / R On 31-October-18			Any day expiry	12.30620	12.32380			430
12/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.14086	0.14993			0
12/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.63466	1.62613			1,000
12/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.04802	0.05297			0
12/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.80492	2.79217			0
12/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01482	0.01751			500
12/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.17862	4.16371			0
12/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00784	0.00950			500
12/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.72164	4.70570			0
12/04/2018	\$ / R On 05-November-18			Any day expiry	12.31370	12.33140			0
12/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.70803	0.72743			0
12/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.29433	0.29603			1,880
12/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.13928	0.14841			0
12/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.68558	1.67701			1,880
12/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01118	0.01308			1,880
12/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.50748	4.49168			0
12/04/2018	\$ / R On 16-November-18			Any day expiry	12.33030	12.34820			0
12/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.54874	1.56845			0
12/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.04844	0.05025			51,000
12/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.87365	0.89443			0
12/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.21335	0.21623			51,000
12/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.25380	0.26652			51,000
12/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.14350	1.13832			0
12/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.06696	0.07212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.60116	2.58841			0
12/04/2018	\$ / R On 30-November-18			Any day expiry	12.35150	12.36960			0
12/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.17765	0.18787			0
12/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.62615	1.61827			1,000
12/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01998	0.02272			500
12/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.36848	4.35312			0
12/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01066	0.01235			500
12/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.96916	4.95275			0
12/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.37260	12.39100			21,666
12/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.95186	0.97331			0
12/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.21926	0.22231			2,764
12/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.50483	0.52268			150
12/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.63223	0.63168			0
12/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.35829	0.37358			0
12/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.94569	0.94258			0
12/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.34799	0.36288			6,000
12/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.97539	0.97188			0
12/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.30110	0.31477			7,000
12/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.12850	1.12377			0
12/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.21432	0.22602			0
12/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.49622	1.48962			20,000
12/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.19503	0.20602			2,764
12/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.62243	1.61502			0
12/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.08822	0.09372			1,000
12/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.60562	2.59272			0
12/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.07884	0.08379			0
12/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.77624	2.76279			0
12/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.07836	0.08328			0
12/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.78576	2.77228			0
12/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.07788	0.08278			0
12/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.79528	2.78178			0
12/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05286	0.05636			20,000
12/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.37476	3.35996			0
12/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.04764	0.05082			2,000
12/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.62504	3.60982			0
12/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01448	0.01617			0
12/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.88188	4.86517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 31-December-18			Any day expiry	12.39830	12.41690			0
12/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.21599	0.22678			0
12/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.61769	1.60988			1,000
12/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02394	0.02659			500
12/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.55564	4.53969			0
12/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01294	0.01460			500
12/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.19464	5.17770			0
12/04/2018	\$ / R On 13-February-19			Any day expiry	12.46410	12.48340			70
12/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.12123	0.12796			0
12/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.75713	2.74456			0
12/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.51320	12.53300			2,515
12/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.21160	2.23065			0
12/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.02840	0.02765			1,000
12/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.23350	1.25619			0
12/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.22030	0.22319			0
12/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.07089	1.09324			0
12/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.29769	0.30024			1,000
12/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.03260	1.05483			0
12/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.31940	0.32183			0
12/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	0.88255	0.90409			0
12/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.42935	0.43109			4,145
12/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.38333	0.39799			4,145
12/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.32013	1.31499			0
12/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.26988	0.28240			0
12/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.80668	1.79940			0
12/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.20899	0.21950			1,000
12/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	2.17579	2.16650			0
12/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.13251	0.13966			0
12/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.92931	2.91666			0
12/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.13186	0.13898			0
12/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.93866	2.92598			0
12/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.13121	0.13830			0
12/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.94801	2.93530			0
12/04/2018	\$ / R On 27-March-19			Any day expiry	12.52660	12.54650			4,414
12/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.82304	0.84423			0
12/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.50644	0.50773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.64900	12.66830			3,087
12/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.33031	0.34293			0
12/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.04131	2.03463			0
12/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.32869	0.34127			0
12/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.04969	2.04297			0
12/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.32708	0.33963			0
12/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.05808	2.05133			0
12/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.93490	12.95130			0
12/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.34310	0.35412			0
12/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.20820	3.20282			0
12/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.34217	0.35318			0
12/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.21727	3.21188			0
12/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.34125	0.35223			0
12/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.22635	3.22093			0
12/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06220	0.06577			2,000
12/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.12730	7.11447			0
12/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.23330	13.25080			0
12/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.63942	0.65609			0
12/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.56612	2.56529			0
12/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.63755	0.65420			0
12/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.57425	2.57340			0
12/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.63569	0.65231			0
12/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.58239	2.58151			0
12/04/2018	\$ / R On 28-July-20			Any day expiry	13.31570	13.33530			84,000
12/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.66410	0.68109			0
12/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.71840	2.71579			0
12/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.40160	13.42340			0
12/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.73500	0.75353			0
12/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.67340	2.67013			0
12/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.73304	0.75154			0
12/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.68144	2.67814			0
12/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.73110	0.74957			0
12/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.68950	2.68617			0
12/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.10220	12.11810			385
12/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00840	0.00951			0
12/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.82620	1.81141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00822	0.00931			0
12/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.83602	1.82121			0
12/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00804	0.00910			0
12/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.84584	1.83100			0
12/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.23960	12.25650			50
12/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.07432	0.08040			0
12/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.83472	1.82390			0
12/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.07357	0.07961			0
12/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.84397	1.83311			0
12/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.07283	0.07883			0
12/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.85323	1.84233			0
12/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.37260	12.39100			28
12/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.07328	0.07793			0
12/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.89068	2.87693			0
12/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.07284	0.07746			0
12/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.90024	2.88646			0
12/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.07240	0.07700			0
12/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.90980	2.89600			0
12/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.64900	12.66830			0
12/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.33031	0.34293			0
12/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.04131	2.03463			0
12/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.32869	0.34127			0
12/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.04969	2.04297			0
12/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.32708	0.33963			0
12/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.05808	2.05133			0
12/04/2018	£ / R On 30-April-18			Any day expiry	17.12930	17.12550			9
12/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.14840	0.16101			0
12/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.24910	0.26551			0
12/04/2018	£ / R On 15-May-18			Any day expiry	17.17510	17.17070			11
12/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.45468	0.46375			0
12/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.12958	0.14305			0
12/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.27410	17.26980			187,577
12/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.07410	17.06980			0
12/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
12/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.30884	0.31665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.53474	0.54685			500
12/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.19383	0.20147			0
12/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.80973	0.82167			0
12/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.19147	0.19910			0
12/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.81737	0.82930			0
12/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.18914	0.19675			0
12/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.82504	0.83695			0
12/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00734	0.00807			500
12/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.13324	3.13827			0
12/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.54170	17.53650			18,494
12/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.40425	0.41302			0
12/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.10255	1.11652			0
12/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.40143	0.41019			0
12/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.10973	1.12369			0
12/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.39862	0.40737			0
12/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.11692	1.13087			0
12/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.80190	17.79790			5,393
12/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.72279	0.73368			0
12/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.03089	1.04578			0
12/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.71905	0.72994			0
12/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.03715	1.05204			0
12/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.71531	0.72621			0
12/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.04341	1.05831			0
12/04/2018	£ / R On 18-March-19			Foreign Exchange Future	18.08470	18.08140			3,129
12/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.94065	0.95206			0
12/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.14595	1.16066			0
12/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.93670	0.94812			0
12/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.15200	1.16672			0
12/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.93278	0.94419			0
12/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.15808	1.17279			0
12/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.35440	18.34970			5,465
12/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.05711	1.06820			0
12/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.32271	1.33850			0
12/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.05323	1.06432			0
12/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.32883	1.34462			0
12/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.04936	1.06046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.33496	1.35076			0
12/04/2018	¥ / R On 03-May-18			Any day expiry	0.11221	0.11298			0
12/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
12/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75779	8.75702			0
12/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
12/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76779	8.76702			0
12/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
12/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77779	8.77702			0
12/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
12/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82779	8.82702			0
12/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11323	0.11400			8,296
12/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00103	0.00118			0
12/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00781	0.00718			0
12/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00013	0.00016			0
12/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01691	0.01616			0
12/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00013	0.00015			0
12/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02690	0.02615			0
12/04/2018	¥ / R On 29-June-18			Any day expiry	0.11349	0.11426			0
12/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
12/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22651	8.22574			0
12/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
12/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75651	8.75574			0
12/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
12/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76651	8.76574			0
12/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
12/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77651	8.77574			0
12/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11528	0.11607			0
12/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00327	0.00358			0
12/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00799	0.00751			0
12/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00140	0.00155			0
12/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01612	0.01548			0
12/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00070	0.00080			0
12/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02542	0.02473			0
12/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11734	0.11813			0
12/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.00993	0.01052			0
12/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00260	0.00239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00549	0.00587			0
12/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00815	0.00774			0
12/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00300	0.00321			0
12/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01566	0.01508			0
12/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12187	0.12266			0
12/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01022	0.01062			0
12/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00836	0.00795			0
12/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00682	0.00711			0
12/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01495	0.01444			0
12/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00519	0.00537			0
12/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02332	0.02271			0
12/04/2018	€ / R On 30-April-18			Any day expiry	14.82130	14.93090			16
12/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.03164	0.05419			0
12/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.45034	0.36329			0
12/04/2018	€ / R On 23-May-18			Any day expiry	14.89200	15.00220			41
12/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.19123	0.24895			0
12/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.27923	0.22675			0
12/04/2018	€ / R On 18-June-18			Foreign Exchange Future	14.97090	15.08180			122,056
12/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.97414	2.08472			0
12/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00324	0.00292			0
12/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.48025	1.58942			0
12/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00935	0.00762			29,734
12/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.23764	1.34529			0
12/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.01674	0.01349			50,995
12/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.02868	1.13483			0
12/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.02778	0.02303			6,460
12/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.99134	1.09714			0
12/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.03044	0.02534			0
12/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.77559	0.87622			0
12/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.05469	0.04442			29,734
12/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.73448	0.83159			10,000
12/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.06359	0.04979			0
12/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.65543	0.74663			10,000
12/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.08453	0.06483			0
12/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.28799	0.34813			3,000
12/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.31709	0.26633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.19784	0.24177			0
12/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.47694	0.40997			50,995
12/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.13620	0.16954			0
12/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.65530	0.57774			0
12/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.13408	0.16702			0
12/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.66318	0.58522			0
12/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.13198	0.16454			0
12/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.67108	0.59274			0
12/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.10917	0.13734			29,734
12/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.76827	0.68554			0
12/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.05873	0.07714			3,000
12/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.08783	0.99534			0
12/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.02749	0.03742			0
12/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.49659	1.39562			6,460
12/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00270	0.00300			6,460
12/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.64180	3.53120			0
12/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00046	0.00072			50,995
12/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.57956	5.46892			0
12/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00007	0.00012			0
12/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.65917	6.54832			0
12/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.25220	15.36470			57,137
12/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.77793	1.88939			0
12/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02573	0.02469			29,734
12/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.11061	1.21029			0
12/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.10841	0.09559			86,824
12/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.29388	0.33765			0
12/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.89168	0.82295			86,824
12/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.25777	0.29713			0
12/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.00557	0.93243			0
12/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.13271	0.15560			29,734
12/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.64051	1.55090			0
12/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.09583	0.11494			0
12/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.94363	1.85024			0
12/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.09490	0.11388			0
12/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.95270	1.85918			0
12/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.09398	0.11282			0
12/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.96178	1.86812			0
12/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01575	0.01839			86,824
12/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.32355	4.21369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00180	0.00234			0
12/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.37960	6.26764			0
12/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.53160	15.64650			4,549
12/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.14767	0.16834			0
12/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.49607	2.40184			0
12/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.14678	0.16734			0
12/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.50518	2.41084			0
12/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.14590	0.16636			0
12/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.51430	2.41986			0
12/04/2018	€ / R On 18-March-19			Foreign Exchange Future	15.84320	15.96040			2,625
12/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.68226	0.74453			0
12/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.96906	0.91413			0
12/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.67873	0.74077			0
12/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.97553	0.92037			0
12/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.67522	0.73703			0
12/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.98202	0.92663			0
12/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.10080	16.21540			5,256
12/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.66836	0.72139			0
12/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.42756	1.36599			0
12/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.66549	0.71834			0
12/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.43469	1.37294			0
12/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.66263	0.71531			0
12/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.44183	1.37991			0
12/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.39010	9.41550			12,044
12/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00684	0.00890			0
12/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.10674	1.08340			0
12/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00666	0.00866			0
12/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.11656	1.09316			0
12/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00649	0.00843			0
12/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.12639	1.10293			0
12/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.50290	9.52910			750
12/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02019	0.02309			0
12/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.62729	1.60399			0
12/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01985	0.02271			0
12/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.63695	1.61361			0
12/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01952	0.02234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.64661	1.62324			0
12/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.61470	9.64140			11,312
12/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04466	0.04896			0
12/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.89996	1.87756			0
12/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04417	0.04843			0
12/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.90947	1.88703			0
12/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04370	0.04791			0
12/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.91900	1.89651			0
12/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.84890	9.87530			0
12/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.21102	0.22260			0
12/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.36212	1.34730			0
12/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20933	0.22084			0
12/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.37043	1.35554			0
12/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20765	0.21910			0
12/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.37875	1.36380			0
12/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.61440	9.65910			1,330
12/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00250	0.00371			0
12/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.19810	1.15461			0
12/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00238	0.00355			0
12/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.20798	1.16445			0
12/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00226	0.00338			0
12/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.21786	1.17428			0
12/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.74250	9.78780			0
12/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04155	0.04739			0
12/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.49905	1.45959			0
12/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04095	0.04672			0
12/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.50845	1.46892			0
12/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04036	0.04606			0
12/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.51786	1.47826			0
12/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.86300	9.91020			0
12/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.62200	0.65690			0
12/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.22900	0.21670			0
12/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.61592	0.65067			0
12/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.23292	0.22047			0
12/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.60988	0.64447			0
12/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.23688	0.22427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.00430	10.05180			0
12/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.31933	0.33637			0
12/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.10503	1.07457			0
12/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.31666	0.33360			0
12/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.11236	1.08180			0
12/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.31427	0.33111			0
12/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.11997	1.08931			0
12/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.63810	12.73490			1,215
12/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01049	0.01259			0
12/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.90239	1.80769			0
12/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.01039	0.01248			0
12/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.91229	1.81758			0
12/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.01030	0.01236			0
12/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.92220	1.82746			0
12/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.88840	12.98660			0
12/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04432	0.05069			0
12/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.18592	2.09409			0
12/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04388	0.05017			0
12/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.19548	2.10357			0
12/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04344	0.04965			0
12/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.20504	2.11305			0
12/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.13820	13.23860			0
12/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.51397	0.57039			0
12/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.57577	0.53179			0
12/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.51005	0.56578			0
12/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.58185	0.53718			0
12/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.50616	0.56120			0
12/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.58796	0.54260			0
12/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.63920	13.73940			0
12/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.45086	0.48863			0
12/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.53166	1.46923			0
12/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.44877	0.48637			0
12/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.53957	1.47697			0
12/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.44669	0.48413			0
12/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.54749	1.48473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.92240	1.92880			0
12/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01273	0.01481			0
12/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10033	0.09601			0
12/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01113	0.01305			0
12/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.10873	0.10425			0
12/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00973	0.01150			0
12/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.11733	0.11270			0
12/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.93790	1.94500			0
12/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01563	0.01748			0
12/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.20773	0.20248			0
12/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01457	0.01632			0
12/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.21667	0.21132			0
12/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01358	0.01524			0
12/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.22568	0.22024			0
12/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.95300	1.96070			0
12/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10870	0.11482			0
12/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.05570	0.05412			0
12/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.10319	0.10916			0
12/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.06019	0.05846			0
12/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.09790	0.10370			0
12/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.06490	0.06300			0
12/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.98360	1.99260			0
12/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12121	0.12717			0
12/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.10761	0.10457			0
12/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11677	0.12259			0
12/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.11317	0.10999			0
12/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11246	0.11816			0
12/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.11886	0.11556			0
12/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01200	2.02580			0
12/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00352	0.00570			0
12/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20152	0.18990			0
12/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00327	0.00504			0
12/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.21127	0.19924			0
12/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00304	0.00445			0
12/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.22104	0.20865			0
12/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05020	2.06440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00992	0.01095			0
12/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.30972	0.29655			0
12/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00919	0.01009			0
12/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31899	0.30569			0
12/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00851	0.00930			0
12/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.32831	0.31490			0
12/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.08900	2.10280			0
12/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09751	0.10574			0
12/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08851	0.08294			0
12/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09315	0.10111			0
12/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.09415	0.08831			0
12/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08897	0.09666			0
12/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09997	0.09386			0
12/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23930	2.25420			0
12/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18639	0.19682			0
12/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08709	0.08262			0
12/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18108	0.19130			0
12/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09178	0.08710			0
12/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17592	0.18598			0
12/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09662	0.09178			0
12/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.54470	1.54750			0
12/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00174	0.00209			0
12/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.20704	0.20459			0
12/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00150	0.00181			0
12/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.21680	0.21431			0
12/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00129	0.00156			0
12/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.22659	0.22406			0
12/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.56560	1.56900			0
12/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00607	0.00670			0
12/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.28047	0.27770			0
12/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00562	0.00621			0
12/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.29002	0.28721			0
12/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00511	0.00570			0
12/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.29951	0.29670			0
12/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.58500	1.58880			0
12/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.08216	0.08552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.05716	0.05672			0
12/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.07741	0.08069			0
12/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.06241	0.06189			0
12/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.07289	0.07608			0
12/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.06789	0.06728			0
12/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.67870	1.68270			0
12/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08078	0.08365			0
12/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15208	0.15095			0
12/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07783	0.08065			0
12/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15913	0.15795			0
12/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07501	0.07776			0
12/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16631	0.16506			0
12/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11850	0.11840			1,145
12/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11780	0.11780			562
12/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11740	0.11710			0
12/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11550	0.11680			0
12/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
12/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55440	1.56620			0
12/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57770	1.58970			0
12/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60040	1.61290			0
12/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.64670	1.65920			0
12/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.92450	8.93510			0
12/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.01351	0.01525			0
12/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.91901	0.91015			0
12/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01314	0.01480			0
12/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.92864	0.91970			0
12/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.01279	0.01436			0
12/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.93829	0.92926			0
12/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.02620	9.03770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07212	0.07617			0
12/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.96592	0.95847			0
12/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07093	0.07501			0
12/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.97473	0.96731			0
12/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.06975	0.07386			0
12/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.98355	0.97616			0
12/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.12670	9.13870			0
12/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.48909	0.50063			0
12/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.28239	0.28193			0
12/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.48363	0.49518			0
12/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.28693	0.28648			0
12/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.47822	0.48977			0
12/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.29152	0.29107			0
12/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.65670	9.66780			0
12/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.46965	0.47920			0
12/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.72295	0.72140			0
12/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.46620	0.47572			0
12/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.72950	0.72792			0
12/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.46278	0.47226			0
12/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.73608	0.73446			0
12/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25470	1.25370			0
12/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05530	0.05630			0
12/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06530	0.06630			0
12/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07530	0.07630			0
12/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26250	1.26010			0
12/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09750	0.09990			0
12/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10750	0.10990			0
12/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11750	0.11990			0
12/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27040	1.26700			0
12/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02040	0.01700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
12/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01040	0.00700			0
12/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
12/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00040	0.00000			0
12/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00300			0
12/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33920	1.33550			0
12/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02920	0.02550			0
12/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01920	0.01550			0
12/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00920	0.00550			0
12/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.42740	1.42510			0
12/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.43320	1.43080			0
12/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23700	1.24460			190
12/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24610	1.25360			0
12/04/2018	R / ¥ On 03-May-18			Any day expiry	8.91160	8.85140	0.11184	0.99669	0
12/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.14922	0.11652	0.11184	0.01669	0
12/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.10762	0.13512	0.11184	0.01204	0
12/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.14342	0.11170	0.11184	0.01604	0
12/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.11182	0.14030	0.11184	0.01251	0
12/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.13774	0.10701	0.11184	0.01541	0
12/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.11614	0.14561	0.11184	0.01299	0
12/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.11184	0.08546	0.11184	0.01251	100,000
12/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.14024	0.17406	0.11184	0.01568	0
12/04/2018	R / ¥ On 29-June-18			Any day expiry	8.81150	8.75220	0.11184	0.98550	0
12/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.57020	0.52311	0.11184	0.06377	0
12/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.09870	0.11091	0.11184	0.01104	110,000
12/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.21354	0.18652	0.11184	0.02388	0
12/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.27204	0.30432	0.11184	0.03043	0
12/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.20854	0.18196	0.11184	0.02332	0
12/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.27704	0.30976	0.11184	0.03098	0
12/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.20360	0.17746	0.11184	0.02277	0
12/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.28210	0.31526	0.11184	0.03155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.83190	8.77190	0.11184	0.98778	0
12/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.33071	0.29028	0.11184	0.03699	0
12/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.15881	0.17838	0.11184	0.01776	0
12/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.32407	0.28404	0.11184	0.03624	0
12/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.16217	0.18214	0.11184	0.01814	0
12/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.31749	0.27786	0.11184	0.03551	0
12/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.16559	0.18596	0.11184	0.01852	0
12/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.19497	0.16662	0.11184	0.02181	0
12/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.25307	0.28472	0.11184	0.02830	1,200
12/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.67430	8.61560	0.11184	0.97015	283
12/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.40193	0.37034	0.11184	0.04495	0
12/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.32763	0.35474	0.11184	0.03664	0
12/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.39594	0.36483	0.11184	0.04428	0
12/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.33164	0.35923	0.11184	0.03709	0
12/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.39000	0.35938	0.11184	0.04362	0
12/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.33570	0.36378	0.11184	0.03755	0
12/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.23510	9.27810			0
12/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01520	0.01973			0
12/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.87010	0.83163			0
12/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01472	0.01913			0
12/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.87962	0.84103			0
12/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01425	0.01855			0
12/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.88915	0.85045			0
12/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.36280	9.40580			0
12/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11045	0.12429			0
12/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.73765	0.70849			0
12/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.10874	0.12242			0
12/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.74594	0.71662			0
12/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.10706	0.12058			0
12/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.75426	0.72478			0
12/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.48420	9.52880			0
12/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.43750	0.46765			0
12/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.31330	0.29885			0
12/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.43251	0.46246			0
12/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.31831	0.30366			0
12/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.42757	0.45733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.32337	0.30853			0
12/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.06850	10.11230			0
12/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.59571	0.62204			0
12/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.51721	0.49974			0
12/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.59130	0.61750			0
12/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.52280	0.50520			0
12/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.58691	0.61299			0
12/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52841	0.51069			0
12/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.90180	2.86920			12,120
12/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00065	0.00081			0
12/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.74885	0.78161			0
12/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00065	0.00081			0
12/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.75885	0.79161			0
12/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00065	0.00081			0
12/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.76885	0.80161			0
12/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.85370	2.82220			0
12/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00505	0.00351			0
12/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.50135	0.53131			0
12/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00470	0.00357			0
12/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.51100	0.54137			0
12/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00437	0.00364			0
12/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.52067	0.55144			0
12/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.80680	2.77430			0
12/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.06536	0.05501			0
12/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.21856	0.24071			0
12/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06276	0.05275			0
12/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.22596	0.24845			0
12/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06026	0.05058			0
12/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.23346	0.25628			0
12/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.79440	2.77250			0
12/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02632	0.02547			0
12/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.75192	0.77297			0
12/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02585	0.02504			0
12/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.76145	0.78254			0
12/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02541	0.02462			0
12/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.77100	0.79212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.24280	1.25000			0
12/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.22060	1.22740			0
12/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.20080	1.20740			0
12/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.16440	1.17030			0
Futures Open Interest								1,596,041.00	
Options Open Interest								3,076,289.00	
Total								4,672,330.00	