



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/07/2018 TO: 04/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 06-July-18			Any day expiry	13.71800	13.71730			150
04/07/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.64800	1.64730			0
04/07/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00000	0.00000			2,000
04/07/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	1.10800	1.10563			0
04/07/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00000	0.00003			0
04/07/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.46963	0.47206			0
04/07/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.00163	0.00476			20,000
04/07/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.14975	0.16473			1,000
04/07/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.03175	0.04743			20,000
04/07/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.06885	0.08648			1,000
04/07/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.08085	0.09918			0
04/07/2018	\$ / R On 06-July-18	13.75	C	Any day expiry	0.06108	0.07854			0
04/07/2018	\$ / R On 06-July-18	13.75	P	Any day expiry	0.09308	0.11124			20,000
04/07/2018	\$ / R On 12-July-18			Any day expiry	13.72680	13.72950			142
04/07/2018	\$ / R On 12-July-18	13.79	C	Any day expiry	0.10935	0.12086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 12-July-18	13.79	P	Any day expiry	0.17255	0.18136			0
04/07/2018	\$ / R On 20-July-18			Any day expiry	13.74100	13.74310			1,800
04/07/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.17402	0.18473			0
04/07/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.15012	0.15843			0
04/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.16488	0.17553			0
04/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.22388	0.23243			0
04/07/2018	\$ / R On 27-July-18			Any day expiry	13.75340	13.75490			920
04/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.69452	1.69608			0
04/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00112	0.00118			0
04/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.35413	0.36377			0
04/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.10433	0.11217			40,000
04/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.07743	0.08442			0
04/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.51933	0.52452			0
04/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.06588	0.07197			0
04/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.60608	0.61037			0
04/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.04180	0.04654			0
04/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.74370	0.74664			1,500
04/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00161	0.00207			0
04/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	1.97351	1.97217			0
04/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00106	0.00138			1,500
04/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.19296	2.19148			0
04/07/2018	\$ / R On 02-August-18			Any day expiry	13.76400	13.76510			55
04/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	1.11378	1.11509			0
04/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00978	0.00999			0
04/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.78232	0.78653			0
04/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.02182	0.02483			500
04/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.38699	0.39555			500
04/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.12649	0.13385			0
04/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.22680	0.23581			0
04/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.26630	0.27411			1,000
04/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00333	0.00394			500
04/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.06283	2.06224			0
04/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00108	0.00136			500
04/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.56058	2.55966			0
04/07/2018	\$ / R On 07-August-18			Any day expiry	13.77290	13.77370			0
04/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.45707	1.45759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00417	0.00389			1,880
04/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.23712	0.24546			0
04/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.32422	0.33176			1,880
04/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00269	0.00321			1,880
04/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.40979	2.40951			0
04/07/2018	\$ / R On 15-August-18			Any day expiry	13.78710	13.78750			5,470
04/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.47451	0.48171			0
04/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.15741	0.16421			0
04/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.08081	0.08525			0
04/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	0.91731	0.92125			0
04/07/2018	\$ / R On 20-August-18			Any day expiry	13.79600	13.79610			600
04/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.43997	0.44724			0
04/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.20397	0.21114			0
04/07/2018	\$ / R On 31-August-18			Any day expiry	13.81560	13.81510			3,547
04/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.87886	0.88184			0
04/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.06326	0.06674			500
04/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.43519	0.44218			500
04/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.26959	0.27709			0
04/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.36110	0.36839			0
04/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.34550	0.35329			1,000
04/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01950	0.02055			500
04/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.25390	2.25545			0
04/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00976	0.01029			500
04/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.76416	2.76519			0
04/07/2018	\$ / R On 03-September-18			Any day expiry	13.82100	13.82020			197
04/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.36294	1.36309			0
04/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01194	0.01289			0
04/07/2018	\$ / R On 13-September-18			Any day expiry	13.83900	13.83710			0
04/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.69513	0.69943			0
04/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.15613	0.16233			747
04/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.84620	13.84370			551,142
04/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.67620	5.67370			0
04/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.84826	2.84579			0
04/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00206	0.00209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.37056	2.36830			0
04/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00436	0.00460			5,200
04/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.35068	2.34843			0
04/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00448	0.00473			45,000
04/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.25133	2.24918			0
04/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00513	0.00548			2,000
04/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.15209	2.15005			0
04/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00589	0.00635			0
04/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.10252	2.10054			0
04/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00632	0.00684			93,314
04/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.00348	2.00165			0
04/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00728	0.00795			48,200
04/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.95402	1.95227			0
04/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00782	0.00857			3,000
04/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.85523	1.85368			0
04/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00903	0.00998			13,300
04/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.60928	1.60840			500
04/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01308	0.01470			40,000
04/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.56031	1.55961			0
04/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01411	0.01591			100
04/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.48215	1.48177			0
04/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.01595	0.01807			60,000
04/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.46265	1.46236			0
04/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.01645	0.01866			0
04/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.38586	1.38593			0
04/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.01966	0.02223			0
04/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.36719	1.36735			4,600
04/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.02099	0.02365			34,000
04/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.29324	1.29377			0
04/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.02704	0.03007			8,000
04/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.26584	1.26651			0
04/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.02964	0.03281			13,231
04/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.22960	1.23047			0
04/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.03340	0.03677			1,550
04/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.20266	1.20367			0
04/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.03646	0.03997			0
04/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.12316	1.12459			5,200
04/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.04696	0.05089			0
04/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.09712	1.09869			50
04/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.05092	0.05499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.05430	1.05609			0
04/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.05810	0.06239			3,750
04/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.02895	1.03087			0
04/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.06275	0.06717			0
04/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.96272	0.96496			0
04/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.07652	0.08126			0
04/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.93037	0.93277			30,000
04/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.08417	0.08907			10,000
04/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.77774	0.78092			4,000
04/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.13154	0.13722			4,000
04/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.76349	0.76681			0
04/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.13729	0.14311			26,000
04/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.74244	0.74594			1,250
04/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.14624	0.15224			74,064
04/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.70817	0.71199			0
04/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.16197	0.16829			0
04/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.66845	0.67263			0
04/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.18225	0.18893			0
04/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.58173	0.58670			2,000
04/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.23553	0.24300			0
04/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.52494	0.53040			26,000
04/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.27874	0.28670			4,000
04/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.49815	0.50383			1,464
04/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.30195	0.31013			0
04/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.45747	0.46347			0
04/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.34127	0.34977			0
04/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.34254	0.34906			0
04/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.49634	0.50536			1,500
04/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.13695	0.14188			0
04/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.14075	1.14818			0
04/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.13548	0.14037			0
04/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.14928	1.15667			0
04/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.13402	0.13888			0
04/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.15782	1.16518			0
04/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.11651	0.12094			4,000
04/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.27031	1.27724			0
04/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.10033	0.10432			0
04/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.39413	1.40062			0
04/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.04017	0.04217			5,300
04/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.16397	2.16847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.03724	0.03911			1,550
04/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.23104	2.23541			0
04/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.03566	0.03748			0
04/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.26946	2.27378			0
04/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03344	0.03516			750
04/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.32724	2.33146			0
04/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.02851	0.03001			73,314
04/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.47231	2.47631			0
04/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01129	0.01220			0
04/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.18509	3.18850			0
04/07/2018	\$ / R On 28-September-18			Any day expiry	13.86610	13.86200			4,280
04/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.96533	0.96616			0
04/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.09923	0.10416			500
04/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.47388	0.47912			500
04/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.38778	0.39712			0
04/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.46448	0.46980			0
04/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.39838	0.40780			1,000
04/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.04454	0.04661			0
04/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.27384	2.27961			0
04/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.04174	0.04369			500
04/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.42564	2.43169			0
04/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02264	0.02405			500
04/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.95654	2.96205			0
04/07/2018	\$ / R On 02-October-18			Any day expiry	13.87330	13.86870			55
04/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.17391	1.17309			0
04/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.06061	0.06439			0
04/07/2018	\$ / R On 25-October-18			Any day expiry	13.91470	13.91040			70
04/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.30795	0.31394			0
04/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.88325	0.89354			0
04/07/2018	\$ / R On 01-November-18			Any day expiry	13.92730	13.92360			55
04/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.21387	1.21375			0
04/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.09657	0.10015			0
04/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.06159	1.06222			0
04/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.13609	0.14052			500
04/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.57077	0.57553			0
04/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.44527	0.45383			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.51227	0.51773			500
04/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.51677	0.52603			0
04/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.19900	0.20430			0
04/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.33710	1.34640			0
04/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06577	0.06860			500
04/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.61027	2.61690			0
04/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04402	0.04632			500
04/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.13852	3.14462			0
04/07/2018	\$ / R On 05-November-18			Any day expiry	13.93450	13.93110			0
04/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.05663	2.05367			0
04/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02213	0.02257			1,880
04/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.55749	0.56275			0
04/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.48299	0.49165			1,880
04/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05523	0.05756			1,880
04/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.93073	2.93646			0
04/07/2018	\$ / R On 16-November-18			Any day expiry	13.95420	13.95180			700
04/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.12872	3.12633			0
04/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00452	0.00453			51,000
04/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.30168	2.29935			0
04/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01748	0.01755			51,000
04/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.94904	0.95162			51,000
04/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.21484	0.21982			0
04/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.26824	0.27455			0
04/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.17944	1.18835			0
04/07/2018	\$ / R On 30-November-18			Any day expiry	13.97940	13.97810			3,363
04/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.14494	1.14766			0
04/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.16554	0.16956			500
04/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.65881	0.66473			0
04/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.47941	0.48663			1,000
04/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.53752	0.54431			500
04/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.63812	0.64621			0
04/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08449	0.08809			500
04/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.80509	2.80999			0
04/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06033	0.06290			500
04/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.39093	3.39480			0
04/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.00450	14.00450			73,572

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.38528	2.38503			0
04/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02078	0.02053			2,764
04/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.27953	2.27940			0
04/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02503	0.02490			230,784
04/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.13655	2.13664			0
04/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03205	0.03214			11,300
04/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.04213	2.04243			0
04/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.03763	0.03793			174,530
04/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.02335	2.02369			0
04/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.03885	0.03919			5,500
04/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.94855	1.94909			0
04/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04405	0.04459			8,580
04/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.85590	1.85674			0
04/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.05140	0.05224			7,300
04/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.80996	1.81096			0
04/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.05546	0.05646			3,300
04/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.69182	1.69331			0
04/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.06732	0.06881			39,589
04/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.58462	1.58666			230,784
04/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.08012	0.08216			26,500
04/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.47192	1.47457			0
04/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.09742	0.10007			39,589
04/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.43089	1.43368			0
04/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.10639	0.10918			10,000
04/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.37442	1.37742			0
04/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.11992	0.12292			1,000
04/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.21229	1.21588			0
04/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.16779	0.17138			0
04/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.18271	1.18641			7,000
04/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.17821	0.18191			190,030
04/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.11064	1.11462			0
04/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.20614	0.21012			11,300
04/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.04135	1.04558			7,100
04/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.23685	0.24108			0
04/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.02782	1.03211			0
04/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.24332	0.24761			5,500
04/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.00776	1.01212			10,000
04/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.25326	0.25762			7,800
04/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.88396	0.88910			0
04/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.32946	0.33460			4,080



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.85518	0.86052			230,784
04/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.35068	0.35602			26,300
04/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.76422	0.77005			0
04/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.41512	0.42125			20,000
04/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.74755	0.75372			0
04/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.44305	0.44922			7,300
04/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.74248	0.74869			0
04/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.44798	0.45419			30
04/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.70781	0.71427			100
04/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.48331	0.48977			100
04/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.70297	0.70947			0
04/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.48847	0.49497			10,000
04/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.69816	0.70470			3,264
04/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.49366	0.50020			0
04/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.62937	0.63644			39,589
04/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.57487	0.58194			0
04/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.60782	0.61504			16,000
04/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.60332	0.61054			0
04/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.55611	0.56355			20,000
04/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.68161	0.68905			0
04/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.48479	0.49246			100
04/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.81029	0.81796			0
04/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.46842	0.47613			30
04/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.84392	0.85163			0
04/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.44951	0.45727			11,300
04/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.88501	0.89277			0
04/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.40279	0.41062			18,900
04/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.99829	1.00612			0
04/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.40005	0.40787			1,500
04/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.00555	1.01337			0
04/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.39732	0.40514			5,500
04/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.01282	1.02064			0
04/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.37617	0.38400			20,000
04/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.07167	1.07950			0
04/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.36369	0.37146			127,100
04/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.10919	1.11696			0
04/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.34234	0.34998			1,000
04/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.17784	1.18548			0
04/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.33107	0.33863			0
04/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.21657	1.22413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.30767	0.31505			31,600
04/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.30317	1.31055			0
04/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.30564	0.31300			10,000
04/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.31114	1.31850			0
04/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.29373	0.30099			0
04/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.35923	1.36649			0
04/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.29180	0.29904			0
04/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.36730	1.37454			0
04/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.28988	0.29710			500
04/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.37538	1.38260			0
04/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.27865	0.28577			27,030
04/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.42415	1.43127			0
04/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.22409	0.23058			29,600
04/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.69959	1.70608			0
04/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.22102	0.22747			1,000
04/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.71652	1.72297			0
04/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.19662	0.20272			0
04/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.86212	1.86822			0
04/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.18850	0.19439			20,000
04/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.87940	1.88559			0
04/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.19262	0.19866			11,380
04/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.88812	1.89416			0
04/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.16252	0.16806			0
04/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.10802	2.11356			0
04/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.15713	0.16258			15,000
04/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.15263	2.15808			0
04/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.07500	0.07829			0
04/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.31050	3.31379			0
04/07/2018	\$ / R On 21-December-18			Any day expiry	14.01710	14.01760			0
04/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.06021	1.06476			0
04/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.24311	0.24716			1,000
04/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.99389	0.99869			0
04/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.27679	0.28109			1,000
04/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.40232	0.41040			1,000
04/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.04522	1.05280			0
04/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.37904	0.38705			1,000
04/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.11194	1.11945			0
04/07/2018	\$ / R On 02-January-19			Any day expiry	14.03860	14.04020			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.30558	1.31027			0
04/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.16698	0.17007			0
04/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.22620	1.23106			0
04/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.19120	0.19456			500
04/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.74180	0.74915			0
04/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.50680	0.51265			1,000
04/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.56381	0.57211			500
04/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.74881	0.75561			0
04/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.10255	0.10696			500
04/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.99755	3.00046			0
04/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.07647	0.07996			500
04/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.62147	3.62346			0
04/07/2018	\$ / R On 31-January-19			Any day expiry	14.09020	14.09100			1,225
04/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.46137	1.46535			0
04/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.16117	0.16435			0
04/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.33899	1.34341			0
04/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.20049	0.20411			0
04/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.30530	1.30984			0
04/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.21510	0.21884			500
04/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.58465	0.59257			500
04/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.87445	0.88157			0
04/07/2018	\$ / R On 13-February-19			Any day expiry	14.11330	14.11350			70
04/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.41216	0.41986			0
04/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.39886	1.40636			0
04/07/2018	\$ / R On 28-February-19			Any day expiry	14.14000	14.13930			4,725
04/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.49888	1.50193			0
04/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.18888	0.19263			0
04/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.37483	1.37838			0
04/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.23483	0.23908			500
04/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.60349	0.61066			500
04/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.98349	0.99136			0
04/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.17190	14.17040			5,932
04/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.84797	3.84604			0
04/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00607	0.00564			1,000
04/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.69334	2.69026			0
04/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02144	0.01986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.46717	2.46417			0
04/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.03527	0.03377			1,000
04/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.41154	2.40861			0
04/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.03964	0.03821			0
04/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.17555	2.17329			0
04/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.06365	0.06289			4,145
04/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.82388	1.82400			0
04/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.12198	0.12360			721
04/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.59364	1.59643			0
04/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.18174	0.18603			0
04/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.12327	1.12823			4,145
04/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.40137	0.40783			0
04/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.11754	1.12254			0
04/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.40564	0.41214			20,000
04/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.96226	0.96823			0
04/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.54036	0.54783			17,981
04/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.90869	0.91499			0
04/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.59679	0.60459			721
04/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.82274	0.82956			0
04/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.70084	0.70916			0
04/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.72170	0.72901			500
04/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.84980	0.85861			0
04/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.65681	0.66435			1,000
04/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.96491	0.97395			0
04/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.51251	0.52032			17,981
04/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.30061	1.30992			0
04/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.45455	0.46228			0
04/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.48265	1.49188			0
04/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.43053	0.43821			0
04/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.56863	1.57781			0
04/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.42842	0.43609			0
04/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.57652	1.58569			0
04/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.42633	0.43399			0
04/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.58443	1.59359			0
04/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.40208	0.40967			20,000
04/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.68018	1.68927			0
04/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.38497	0.39249			721
04/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.75307	1.76209			0
04/07/2018	\$ / R On 29-March-19			Any day expiry	14.19150	14.18940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.06046	2.05799			0
04/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.08256	0.08209			0
04/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.44518	1.44829			0
04/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.25368	0.25889			500
04/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.62003	0.62738			500
04/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.09853	1.10798			0
04/07/2018	\$ / R On 02-April-19			Any day expiry	14.19860	14.19630			55
04/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.41942	1.42260			0
04/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.27082	0.27630			0
04/07/2018	\$ / R On 30-April-19			Any day expiry	14.24890	14.24660			1,280
04/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.57807	1.58078			0
04/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.24917	0.25418			0
04/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.52150	1.52448			0
04/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.27260	0.27788			3,000
04/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.20542	1.21007			2,500
04/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.44652	0.45347			0
04/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.63612	0.64335			500
04/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.22722	1.23675			0
04/07/2018	\$ / R On 31-May-19			Any day expiry	14.30490	14.30300			55
04/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.59521	1.59866			0
04/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.29031	0.29566			500
04/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.50010	1.50400			0
04/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.33520	0.34100			0
04/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.65064	0.65800			500
04/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.35574	1.36500			0
04/07/2018	\$ / R On 03-June-19			Any day expiry	14.31030	14.30840			54,000
04/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.25120	2.24701			0
04/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.08090	0.07861			0
04/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.33020	14.32850			14,910
04/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.65151	3.64848			0
04/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01131	0.00998			1,000
04/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.15372	2.15087			0
04/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.10352	0.10237			1,000
04/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.79961	1.80094			0
04/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.21941	0.22244			1,000
04/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.64194	1.64543			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.29174	0.29693			911
04/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.53980	1.54381			0
04/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.33960	0.34531			0
04/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.46783	1.47221			0
04/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.37763	0.38371			30,000
04/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.13017	1.13623			0
04/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.62997	0.63773			25,000
04/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.10598	1.11213			0
04/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.65578	0.66363			12,450
04/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.89878	0.90563			0
04/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.92858	0.93713			0
04/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.89487	0.90173			0
04/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.93467	0.94323			0
04/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.89098	0.89785			0
04/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.94078	0.94935			0
04/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.81671	0.82379			1,000
04/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.06651	1.07529			0
04/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.73620	0.74347			30,000
04/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.22600	1.23497			0
04/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.54288	0.55014			25,000
04/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.76268	1.77164			0
04/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.52778	0.53501			12,450
04/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.81758	1.82651			0
04/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.49123	0.49836			1,000
04/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.96103	1.96986			0
04/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.46717	0.47412			911
04/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.05697	2.06562			0
04/07/2018	\$ / R On 28-June-19			Any day expiry	14.35540	14.35390			0
04/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.66045	1.66415			0
04/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.30505	0.31025			500
04/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.66163	0.66903			500
04/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.47623	1.48513			0
04/07/2018	\$ / R On 03-July-19			Any day expiry	14.36440	14.36300			0
04/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.53916	1.54358			0
04/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.36836	0.37418			0
04/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.38117	1.38639			0
04/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.46677	0.47339			39,250
04/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.40639	0.41263			39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.48199	2.48963			0
04/07/2018	\$ / R On 01-August-19			Any day expiry	14.40460	14.40330			55
04/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.72940	1.73342			0
04/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.32610	0.33142			500
04/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.57287	1.57772			0
04/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.40827	0.41442			0
04/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.68004	0.68783			500
04/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.61674	1.62583			0
04/07/2018	\$ / R On 30-August-19			Any day expiry	14.44230	14.44100			0
04/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.78800	1.79133			0
04/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.34570	0.35033			500
04/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.68937	0.69711			500
04/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.76707	1.77611			0
04/07/2018	\$ / R On 02-September-19			Any day expiry	14.44620	14.44490			55
04/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.60512	1.60967			0
04/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.44892	0.45477			0
04/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.46440	14.46320			0
04/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.73430	3.73347			0
04/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01990	0.02027			1,000
04/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.15156	2.15848			0
04/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.18716	0.19528			1,000
04/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.54170	1.54700			0
04/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.51730	0.52380			0
04/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.53579	1.54113			0
04/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.52139	0.52793			0
04/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.52990	1.53528			0
04/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.52550	0.53208			0
04/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.63728	0.64497			1,000
04/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.04288	2.05177			0
04/07/2018	\$ / R On 02-October-19			Any day expiry	14.48520	14.48400			55
04/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.84306	1.84694			0
04/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.36046	0.36554			500
04/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.63939	1.64417			0
04/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.48419	0.49017			0
04/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.70382	0.71158			500
04/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.90122	1.91018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 31-October-19			Any day expiry	14.52290	14.52170			55
04/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.90183	1.90576			0
04/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.37893	0.38406			500
04/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.65920	1.66435			0
04/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.52630	0.53265			0
04/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.71200	0.71981			500
04/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.05910	2.06811			0
04/07/2018	\$ / R On 29-November-19			Any day expiry	14.56050	14.55940			0
04/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.95286	1.95726			0
04/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.39236	0.39786			500
04/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.72320	0.73101			500
04/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.19270	2.20161			0
04/07/2018	\$ / R On 02-December-19			Any day expiry	14.56440	14.56330			55
04/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.68951	1.69495			0
04/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.56511	0.57165			0
04/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.57870	14.57760			0
04/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.79895	0.80686			0
04/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.02025	2.02926			0
04/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.79652	0.80443			0
04/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.02782	2.03683			0
04/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.79411	0.80202			0
04/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.03541	2.04442			0
04/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.26216	0.26644			2,000
04/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.68346	5.68884			0
04/07/2018	\$ / R On 02-January-20			Any day expiry	14.60470	14.60360			55
04/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.00874	2.01347			0
04/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.40664	0.41247			500
04/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.71896	1.72464			0
04/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.60426	0.61104			0
04/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.73384	0.74157			500
04/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.34174	2.35057			0
04/07/2018	\$ / R On 31-January-20			Any day expiry	14.64240	14.64140			55
04/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.74397	1.74992			0
04/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.64157	0.64852			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R On 02-March-20			Any day expiry	14.68260	14.68170			55
04/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.77157	1.77780			0
04/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.67897	0.68610			0
04/07/2018	\$ / R On 02-April-20			Any day expiry	14.72290	14.72200			55
04/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.79966	1.80608			0
04/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.71676	0.72408			0
04/07/2018	\$ / R On 29-April-20			Any day expiry	14.75800	14.75710			55
04/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.81995	1.82653			0
04/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.75195	0.75943			0
04/07/2018	\$ / R On 02-June-20			Any day expiry	14.80210	14.80140			1,055
04/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.85314	1.86009			0
04/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.79104	0.79869			0
04/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.81510	14.81440			0
04/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.28342	1.29150			0
04/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.62832	1.63710			0
04/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.27999	1.28808			0
04/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.63489	1.64368			0
04/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.27657	1.28467			0
04/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.64147	1.65027			0
04/07/2018	\$ / R On 28-July-20			Any day expiry	14.90480	14.90500			84,000
04/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.30616	1.31505			0
04/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.77136	1.78005			0
04/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.03230	15.03460			0
04/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.43322	1.44358			0
04/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.74092	1.74898			0
04/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.42976	1.44012			0
04/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.74746	1.75552			0
04/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.42631	1.43668			0
04/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.75401	1.76208			0
04/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.84620	13.84370			355
04/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.34254	0.34906			0
04/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.49634	0.50536			0
04/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.33892	0.34543			0
04/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.50272	0.51173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.33533	0.34185			0
04/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.50913	0.51815			0
04/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.00450	14.00450			15
04/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.27144	0.27848			0
04/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.45694	1.46398			0
04/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.26966	0.27669			0
04/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.46516	1.47219			0
04/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.26791	0.27491			0
04/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.47341	1.48041			0
04/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.19662	0.20272			0
04/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.86212	1.86822			0
04/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.33020	14.32850			0
04/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.89878	0.90563			0
04/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.92858	0.93713			0
04/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.89487	0.90173			0
04/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.93467	0.94323			0
04/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.89098	0.89785			0
04/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.94078	0.94935			0
04/07/2018	£ / R On 17-September-18			Foreign Exchange Future	18.35480	18.29300			226,726
04/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.55060	0.52971			0
04/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.43580	0.47671			0
04/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.54556	0.52493			0
04/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.44076	0.48193			0
04/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.54056	0.52018			0
04/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.44576	0.48718			0
04/07/2018	£ / R On 14-December-18			Foreign Exchange Future	18.63860	18.58080			7,437
04/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.01483	0.99021			0
04/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.48623	0.51941			0
04/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.00915	0.98471			0
04/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.49055	0.52391			0
04/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.00349	0.97924			0
04/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.49489	0.52844			0
04/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.94660	18.88590			4,932
04/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.32319	1.29593			0
04/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.66659	0.70003			0
04/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.31771	1.29059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.67111	0.70469			0
04/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.31226	1.28527			0
04/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.67566	0.70937			0
04/07/2018	£ / R On 14-June-19			Foreign Exchange Future	19.23950	19.17850			6,543
04/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.50934	1.48139			0
04/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.88984	0.92289			0
04/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.50422	1.47638			0
04/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.89472	0.92788			0
04/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.49911	1.47138			0
04/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.89961	0.93288			0
04/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12589	0.12575			115
04/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00727	0.00724			0
04/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00138	0.00149			0
04/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00266	0.00271			0
04/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00677	0.00695			0
04/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00090	0.00092			0
04/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01501	0.01517			0
04/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12818	0.12807			0
04/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01844	0.01832			0
04/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00026	0.00025			0
04/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01040	0.01042			0
04/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00222	0.00235			0
04/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00555	0.00561			0
04/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00737	0.00755			0
04/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13317	0.13302			0
04/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01619	0.01613			0
04/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00302	0.00311			0
04/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01101	0.01100			0
04/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00784	0.00798			0
04/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00731	0.00731			0
04/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01415	0.01429			0
04/07/2018	€ / R On 17-July-18			Any day expiry	16.00510	16.02100			0
04/07/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.30281	1.31924			0
04/07/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00091	0.00134			0
04/07/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.42754	0.44550			0
04/07/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.05244	0.05450			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	€ / R On 31-July-18			Any day expiry	16.05020	16.06420			33
04/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.86256	0.88015			0
04/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.02236	0.02595			0
04/07/2018	€ / R On 17-September-18			Foreign Exchange Future	16.20810	16.21490			136,970
04/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.71290	2.71975			0
04/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00480	0.00485			29,734
04/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.96836	1.97484			0
04/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01026	0.00994			86,688
04/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.62451	0.63846			0
04/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.26641	0.27356			86,824
04/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.54103	0.55537			0
04/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.33293	0.34047			0
04/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.25493	0.26752			29,734
04/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.80683	0.81262			0
04/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.18113	0.19190			0
04/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.07303	1.07700			0
04/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.17929	0.19000			0
04/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.08119	1.08510			0
04/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.17747	0.18813			0
04/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.08937	1.09323			0
04/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01156	0.01313			86,824
04/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.36346	3.35823			0
04/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00304	0.00350			0
04/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.42494	5.41860			0
04/07/2018	€ / R On 25-September-18			Any day expiry	16.23530	16.23970			0
04/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.53325	0.54623			0
04/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.38795	0.39653			0
04/07/2018	€ / R On 14-December-18			Foreign Exchange Future	16.50810	16.51940			20,140
04/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.28373	0.29559			0
04/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.65563	1.65619			0
04/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.28203	0.29384			0
04/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.66393	1.66444			0
04/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.28033	0.29211			0
04/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.67223	1.67271			0
04/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.84000	16.84810			4,808
04/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.19601	1.21052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.48601	0.49242			0
04/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.19048	1.20499			0
04/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.49048	0.49689			0
04/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.18497	1.19949			0
04/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.49497	0.50139			0
04/07/2018	€ / R On 14-June-19			Foreign Exchange Future	17.15850	17.16580			5,256
04/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.14513	1.15843			0
04/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.84663	0.85263			0
04/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.14070	1.15399			0
04/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.85220	0.85819			0
04/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.13628	1.14957			0
04/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.85778	0.86377			0
04/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.22020	10.21520			12,355
04/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.03595	0.03690			0
04/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.92575	0.93170			0
04/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.03521	0.03614			0
04/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.93501	0.94094			0
04/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03448	0.03541			0
04/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.94428	0.95021			0
04/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.34390	10.34050			11,412
04/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.07693	0.07943			0
04/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.20303	1.20893			0
04/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.07590	0.07839			0
04/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.21200	1.21789			0
04/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.07489	0.07736			0
04/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.22099	1.22686			0
04/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.47920	10.47440			0
04/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.51436	0.51536			0
04/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.38516	0.39096			0
04/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.50947	0.51049			0
04/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.39027	0.39609			0
04/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.50462	0.50566			0
04/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.39542	0.40126			0
04/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.61010	10.60500			4,929
04/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.41523	0.41745			0
04/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.80513	0.81245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.41208	0.41432			0
04/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.81198	0.81932			0
04/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.40896	0.41122			0
04/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.81886	0.82622			0
04/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.53790	10.52870			0
04/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.07668	0.07851			0
04/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.73878	0.74981			0
04/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.07526	0.07708			0
04/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.74736	0.75838			0
04/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.07387	0.07568			0
04/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.75597	0.76698			0
04/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.67430	10.66680			500
04/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.23856	1.23191			0
04/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.03426	0.03511			0
04/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.22915	1.22253			0
04/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.03485	0.03573			0
04/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.21975	1.21317			0
04/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.03545	0.03637			0
04/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.83600	10.82710			0
04/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.62019	0.62092			0
04/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.57419	0.58382			0
04/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.61580	0.61659			0
04/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.57980	0.58949			0
04/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.61143	0.61229			0
04/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.58543	0.59519			0
04/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.02220	14.02950			1,215
04/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.11538	0.12137			0
04/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.12318	1.12187			0
04/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.11414	0.12008			0
04/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.13194	1.13058			0
04/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.11290	0.11880			0
04/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.14070	1.13930			0
04/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.29570	14.30580			0
04/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.24895	1.26049			0
04/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.15325	0.15469			0
04/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.24103	1.25257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.15533	0.15677			0
04/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.23314	1.24468			0
04/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.15744	0.15888			0
04/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.88910	14.89690			0
04/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.95799	0.96877			0
04/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.78889	0.79187			0
04/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.95356	0.96434			0
04/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.79446	0.79744			0
04/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.94914	0.95993			0
04/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.80004	0.80303			0
04/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.07940	2.07200			0
04/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03291	0.03109			0
04/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.08351	0.08909			0
04/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03007	0.02835			0
04/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.09067	0.09635			0
04/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02746	0.02583			0
04/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.09806	0.10383			0
04/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.09710	2.09030			0
04/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.21061	0.20473			0
04/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01351	0.01443			0
04/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.20204	0.19627			0
04/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01494	0.01597			0
04/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.19360	0.18794			0
04/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01650	0.01764			0
04/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13480	2.12930			0
04/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21521	0.21171			0
04/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05041	0.05241			0
04/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.20839	0.20499			0
04/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05359	0.05569			0
04/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20169	0.19841			0
04/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05689	0.05911			0
04/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	595.53340	595.59050			0
04/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.17630	2.18430			0
04/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01193	0.01292			0
04/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.18563	0.17862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01078	0.01157			0
04/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.19448	0.18727			0
04/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00974	0.01035			0
04/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.20344	0.19605			0
04/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.21740	2.22680			0
04/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.16447	0.17235			0
04/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02707	0.02555			0
04/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.15725	0.16494			0
04/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.02985	0.02814			0
04/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.15022	0.15771			0
04/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03282	0.03091			0
04/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.30620	2.31350			0
04/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.22829	0.23386			0
04/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06209	0.06036			0
04/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22168	0.22722			0
04/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06548	0.06372			0
04/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.21518	0.22069			0
04/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06898	0.06719			0
04/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.76740	1.76600			0
04/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02776	0.02825			0
04/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.10036	0.10225			0
04/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02545	0.02594			0
04/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.10805	0.10994			0
04/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02334	0.02382			0
04/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.11594	0.11782			0
04/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.79030	1.78900			0
04/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.23747	0.23632			0
04/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00717	0.00732			0
04/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.22834	0.22723			0
04/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00804	0.00823			0
04/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.21929	0.21823			0
04/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00899	0.00923			0
04/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.83660	1.83470			0
04/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15651	0.15620			0
04/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06991	0.07150			0
04/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.15125	0.15099			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.07465	0.07629			0
04/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14616	0.14594			0
04/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07956	0.08124			0
04/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13610	0.13570			562
04/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13580	0.13480			0
04/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13460	0.13280			1,093
04/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
04/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.71180	1.70800			0
04/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.73730	1.73400			0
04/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.79060	1.78630			0
04/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.35820	9.33150			0
04/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07512	0.07284			0
04/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.63692	0.66134			0
04/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07356	0.07134			0
04/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.64536	0.66984			0
04/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.07204	0.06986			0
04/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.65384	0.67836			0
04/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.46920	9.44420			0
04/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.67124	0.65435			0
04/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.12204	0.13015			0
04/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.66388	0.64710			0
04/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.12468	0.13290			0
04/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.65655	0.63990			0
04/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.12735	0.13570			0
04/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.71110	9.68340			0
04/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.48562	0.47774			0
04/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.68452	0.70434			0
04/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.48196	0.47417			0
04/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.69086	0.71077			0
04/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.47833	0.47062			0
04/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.69723	0.71722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.32830	1.32600			0
04/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.03170	0.03400			0
04/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.04170	0.04400			0
04/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.05170	0.05400			0
04/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33870	1.33660			0
04/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08870	0.08660			0
04/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07870	0.07660			0
04/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06870	0.06660			0
04/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35820	1.35590			0
04/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04820	0.04590			0
04/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03820	0.03590			0
04/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02820	0.02590			0
04/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.32560	1.32140			0
04/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17060	1.17130			250
04/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.94340	7.95220	0.12410	0.98577	0
04/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.14860	0.15785	0.12410	0.01844	0
04/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.37520	0.37565	0.12410	0.04656	0
04/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.03366	0.03850	0.12410	0.00418	0
04/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.69026	0.68630	0.12410	0.08566	0
04/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.03219	0.03693	0.12410	0.00399	0
04/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.69879	0.69473	0.12410	0.08672	0
04/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.03076	0.03540	0.12410	0.00382	0
04/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.70736	0.70320	0.12410	0.08778	0
04/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.15850	10.14770			0
04/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.33552	0.33145			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.16702	0.17375			0
04/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.32979	0.32581			0
04/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.17129	0.17811			0
04/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.32411	0.32023			0
04/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.17561	0.18253			0
04/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.29660	10.28720			0
04/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.99432	0.98654			0
04/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.05772	0.05934			0
04/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.98579	0.97805			0
04/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.05919	0.06085			0
04/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.97729	0.96959			0
04/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.06069	0.06239			0
04/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.58190	10.57000			0
04/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.89434	0.88724			0
04/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.30244	0.30724			0
04/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.88797	0.88090			0
04/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.30607	0.31090			0
04/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.88163	0.87494			0
04/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.30973	0.31494			0
04/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.87160	2.86900			12,775
04/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00506	0.00496			0
04/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.48346	0.48596			0
04/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00467	0.00459			0
04/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.49307	0.49559			0
04/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00431	0.00424			0
04/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.50271	0.50524			0
04/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.79100	2.79030			0
04/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07710	0.07612			0
04/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.24610	0.24582			0
04/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07439	0.07344			0
04/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.25339	0.25314			0
04/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07177	0.07085			0
04/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.26077	0.26055			0
04/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.63300	2.63500			0
04/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02217	0.02180			0
04/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.90917	0.90680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02153	0.02117			0
04/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.91853	0.91617			0
04/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02091	0.02055			0
04/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.92791	0.92555			0
04/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.33980	1.33200			0
04/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.29120	1.28530			0
04/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.20710	1.20130			0
<b>Futures Open Interest</b>								<b>1,285,531.00</b>	
<b>Options Open Interest</b>								<b>3,345,492.00</b>	
<b>Total</b>								<b>4,631,023.00</b>	