



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: 08/05/2018 TO: 08/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	\$ / R On 11-May-18			Any day expiry	12.62650	12.58090			70
08/05/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.01069	0.01916			0
08/05/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.12419	0.17996			1,880
08/05/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00001	0.00002			0
08/05/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.23351	1.28082			1,880
08/05/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00001	0.00002			0
08/05/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.77351	1.81912			0
08/05/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00000	0.00005			1,880
08/05/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.00350	3.05085			0
08/05/2018	\$ / R On 18-May-18			Any day expiry	12.63830	12.59270			0
08/05/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.73321	1.68760			0
08/05/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00001	0.00000			1,000
08/05/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.93344	0.88805			0
08/05/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00024	0.00045			1,000
08/05/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.64202	0.59849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.00372	0.00579			51,000
08/05/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.44139	0.40150			1,000
08/05/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.00819	0.01390			0
08/05/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.05047	0.04864			0
08/05/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.16887	0.21274			11,000
08/05/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00007	0.00001			0
08/05/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.66687	1.71241			0
08/05/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00003	0.00004			0
08/05/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.86843	1.91414			11,000
08/05/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00010	0.00013			11,000
08/05/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.12850	3.17423			0
08/05/2018	\$ / R On 25-May-18			Any day expiry	12.65030	12.60450			20,000
08/05/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.69686	0.65226			30,000
08/05/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.00347	0.00446			0
08/05/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.65007	0.60621			30,000
08/05/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.00487	0.00681			0
08/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.33108	0.30069			30,000
08/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.05078	0.06619			0
08/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.18043	0.16365			80,000
08/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.13013	0.15915			0
08/05/2018	\$ / R On 31-May-18			Any day expiry	12.66060	12.61470			270
08/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.28659	0.26137			40,000
08/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.07949	0.10007			0
08/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.27992	0.25528			30,000
08/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.08282	0.10398			0
08/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.20690	0.19060			0
08/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.14630	0.17590			270
08/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.16470	0.15293			270
08/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.19410	0.22823			0
08/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00568	0.00558			0
08/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.14508	1.19088			1,000
08/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00019	0.00021			500
08/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.76959	2.81551			0
08/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00011	0.00011			500
08/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.22951	3.27541			0
08/05/2018	\$ / R On 08-June-18			Any day expiry	12.67430	12.62830			1,746
08/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.15743	0.14799			1,746

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.28313	0.31969			0
08/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.69090	12.64500			1,142,880
08/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.69179	1.64603			0
08/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00089	0.00103			60,750
08/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.49270	1.44704			0
08/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00180	0.00204			2,550
08/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.34391	1.29840			10,000
08/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00301	0.00340			0
08/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.24513	1.19980			10,000
08/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00423	0.00480			0
08/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.19587	1.15071			0
08/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00497	0.00571			40,216
08/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.09775	1.05307			0
08/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00685	0.00807			12,000
08/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.00033	0.95634			0
08/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00943	0.01134			0
08/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.95195	0.90841			0
08/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.01105	0.01341			60,000
08/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.93268	0.88933			0
08/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.01178	0.01434			76,000
08/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.90385	0.86083			0
08/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.01295	0.01583			5,500
08/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.80864	0.76696			0
08/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.01774	0.02196			9,500
08/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.71512	0.67524			3,000
08/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02422	0.03024			38,700
08/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.66050	0.62423			0
08/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.02960	0.03923			150
08/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.60950	0.57507			0
08/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.03860	0.05007			372
08/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.60118	0.56707			0
08/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.04028	0.05207			0
08/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.59291	0.55912			0
08/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.04201	0.05412			155,500
08/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.58469	0.55123			500
08/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.04379	0.05623			1,000
08/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.52101	0.49027			3,000
08/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.06011	0.07527			0
08/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.51332	0.48292			0

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08/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.06242	0.07793			0
08/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.50569	0.47565			40,000
08/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.06479	0.08065			12,415
08/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.49812	0.46843			0
08/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.06722	0.08343			0
08/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.46848	0.44022			4,000
08/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.07758	0.09522			24,500
08/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.39899	0.37437			0
08/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.10809	0.12937			15,103
08/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.38127	0.35820			0
08/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.12707	0.14990			0
08/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.36683	0.34402			150
08/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.12593	0.14902			0
08/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.33642	0.31540			6,550
08/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.14552	0.17040			115,230
08/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.21175	0.19981			0
08/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.27085	0.30481			66
08/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.14163	0.13449			0
08/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.41073	0.44949			2,700
08/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.13097	0.12455			15,500
08/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.44007	0.47955			21,228
08/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.11871	0.11311			0
08/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.47781	0.51811			1,250
08/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.09358	0.08961			0
08/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.57268	0.61461			965
08/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.08816	0.08453			0
08/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.59726	0.63953			372
08/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.08471	0.08130			0
08/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.61381	0.65630			0
08/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.07222	0.06956			0
08/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.68132	0.72456			25,500
08/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.06535	0.06278			60,000
08/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.72445	0.76778			0
08/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.05182	0.05005			0
08/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.82092	0.86505			5,183
08/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.04967	0.04802			0
08/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.83877	0.88302			7,420
08/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.04761	0.04608			0
08/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.85671	0.90108			114,600
08/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.03536	0.03448			0

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08/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.98446	1.02948			70,530
08/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.03112	0.03045			0
08/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.04022	1.08545			0
08/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.02798	0.02746			0
08/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.08708	1.13246			2,415
08/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.02516	0.02476			0
08/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.13426	1.17976			500
08/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.02463	0.02425			0
08/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.14373	1.18925			40,000
08/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.02361	0.02327			0
08/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.16271	1.20827			300
08/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.02311	0.02280			0
08/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.17221	1.21780			500
08/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.02035	0.02015			0
08/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.22945	1.27515			1,000
08/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01630	0.01602			30,000
08/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.32540	1.37102			500
08/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01290	0.01271			0
08/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.42200	1.46771			7,028
08/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00907	0.00897			0
08/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.56817	1.61397			2,000
08/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00469	0.00466			7,600
08/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.84379	1.88966			0
08/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00307	0.00306			50
08/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.02217	2.06806			0
08/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00243	0.00243			500
08/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.12153	2.16743			0
08/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00156	0.00156			0
08/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.31066	2.35656			0
08/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00121	0.00121			760
08/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.42031	2.46621			0
08/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00113	0.00113			2,700
08/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.45023	2.49613			0
08/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00094	0.00099			372
08/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.53004	2.57599			0
08/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00088	0.00099			0
08/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.55998	2.60599			0
08/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00089	0.00099			24,500
08/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.60999	2.65599			0
08/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00090	0.00100			15,000

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08/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.74000	2.78600			0
08/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00091	0.00101			114,600
08/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.81001	2.85601			0
08/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00092	0.00101			965
08/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.84002	2.88601			0
08/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00096	0.00105			40,000
08/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.10006	3.14605			0
08/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00105	0.00113			5,183
08/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.47015	3.51613			0
08/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00111	0.00119			750
08/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.69021	3.73619			0
08/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00112	0.00120			300
08/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.72022	3.76620			0
08/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00115	0.00112			7,420
08/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.80025	3.84612			0
08/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00110	0.00105			66
08/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.83020	3.87605			0
08/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00084	0.00080			500
08/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.95994	4.00580			0
08/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00047	0.00045			2,415
08/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.22957	4.27545			0
08/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00039	0.00037			3,500
08/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.30949	4.35537			0
08/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00024	0.00023			500
08/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.51934	4.56523			0
08/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00021	0.00020			0
08/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.58931	4.63520			0
08/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00017	0.00016			7,028
08/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.68927	4.73516			0
08/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00008	0.00008			0
08/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.99918	5.04508			0
08/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00008	0.00008			0
08/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.00918	5.05508			0
08/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00008	0.00007			0
08/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.01918	5.06507			0
08/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.85910	7.90500			0
08/05/2018	\$ / R On 29-June-18			Any day expiry	12.70900	12.66310			2,085
08/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.04110	0.04005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.13210	1.17695			1,000
08/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00174	0.00189			500
08/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.91274	2.95879			0
08/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00166	0.00179			500
08/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.39266	3.43869			0
08/05/2018	\$ / R On 06-July-18			Any day expiry	12.72050	12.67470			0
08/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.93395	0.89262			0
08/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.02005	0.02452			2,000
08/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.70318	0.66966			0
08/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.05268	0.06496			2,000
08/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.38583	0.36477			0
08/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.17193	0.19667			2,000
08/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.14244	0.13637			2,000
08/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.54854	0.58827			0
08/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.07099	0.06872			1,000
08/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.95049	0.99402			0
08/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.05735	0.05572			1,000
08/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.06685	1.11102			0
08/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.03252	0.03136			0
08/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.29862	1.34326			0
08/05/2018	\$ / R On 20-July-18			Any day expiry	12.74330	12.69720			1,800
08/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.07307	0.07109			0
08/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.12977	1.17389			0
08/05/2018	\$ / R On 27-July-18			Any day expiry	12.75470	12.70840			1,345
08/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.76733	0.73501			0
08/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.07263	0.08661			0
08/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.04508	0.04333			0
08/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.48528	1.52974			0
08/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03982	0.03843			0
08/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.57833	1.62323			0
08/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02987	0.02892			0
08/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.73007	1.77532			1,500
08/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00495	0.00503			0
08/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.97515	3.02143			0
08/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00400	0.00405			1,500
08/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.19420	3.24045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	\$ / R On 31-July-18			Any day expiry	12.76120	12.71480			2,515
08/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.09037	0.08788			0
08/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.12917	1.17308			1,000
08/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00581	0.00573			500
08/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.06461	3.11093			0
08/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00314	0.00309			500
08/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.56194	3.60829			0
08/05/2018	\$ / R On 07-August-18			Any day expiry	12.77260	12.72600			0
08/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.60791	0.58221			0
08/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.15531	0.17621			1,880
08/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.09454	0.09194			0
08/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.18194	1.22594			1,880
08/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00434	0.00445			1,880
08/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.41174	3.45845			0
08/05/2018	\$ / R On 13-August-18			Any day expiry	12.78220	12.73560			70
08/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.04089	0.03989			0
08/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.87869	1.92429			0
08/05/2018	\$ / R On 31-August-18			Any day expiry	12.81100	12.76430			2,879
08/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.14208	0.13828			0
08/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.13108	1.17398			1,000
08/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00950	0.00927			500
08/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.24850	3.29497			0
08/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00413	0.00410			500
08/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.76313	3.80980			0
08/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.83810	12.79130			87,628
08/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.85129	1.80628			0
08/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01319	0.01498			0
08/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.38803	1.34553			0
08/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.02993	0.03423			5,200
08/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.36906	1.32673			0
08/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.03096	0.03543			45,000
08/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.27693	1.23775			0
08/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.03883	0.04645			2,000
08/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.18889	1.15121			0
08/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.05079	0.05991			0
08/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.14583	1.10894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.05773	0.06764			83,314
08/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.06181	1.02660			0
08/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.07371	0.08530			48,200
08/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.02091	0.98658			0
08/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.08281	0.09528			3,000
08/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.94152	0.90901			0
08/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.10342	0.11771			13,300
08/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.75910	0.73232			500
08/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.17100	0.19102			0
08/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.72609	0.70039			0
08/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.18799	0.20909			100
08/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.67539	0.65140			0
08/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.21729	0.24010			60,000
08/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.61568	0.59380			0
08/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.25758	0.28250			0
08/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.60423	0.58276			4,600
08/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.26613	0.29146			24,000
08/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.54415	0.52488			0
08/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.31605	0.34358			13,231
08/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.52350	0.50502			0
08/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.33540	0.36372			1,550
08/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.50843	0.49052			0
08/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.35033	0.37922			0
08/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.46532	0.44907			5,200
08/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.39722	0.42777			0
08/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.45164	0.43593			50
08/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.41354	0.44463			0
08/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.42958	0.41557			0
08/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.44148	0.47427			750
08/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.41732	0.40378			0
08/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.45922	0.49248			250
08/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.38620	0.37387			0
08/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.50810	0.54257			0
08/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.37147	0.35971			20,000
08/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.53337	0.56841			0
08/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.30559	0.29639			4,000
08/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.66749	0.70509			0
08/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.29101	0.28236			1,250
08/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.70291	0.74106			73,314
08/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.27712	0.26900			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.73902	0.77770			0
08/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.26134	0.25381			0
08/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.78324	0.82251			0
08/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.22798	0.22152			3,000
08/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.88988	0.93022			0
08/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.19665	0.19129			1,464
08/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.00855	1.04999			0
08/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.18179	0.17695			0
08/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.07369	1.11565			0
08/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05997	0.05861			0
08/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.07187	2.11731			0
08/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05938	0.05804			0
08/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.08128	2.12674			0
08/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05880	0.05748			0
08/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.09070	2.13618			0
08/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04525	0.04429			0
08/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.34715	2.39299			0
08/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01520	0.01468			5,300
08/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.14710	3.19338			0
08/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01363	0.01318			1,550
08/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.21553	3.26188			0
08/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01280	0.01238			0
08/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.25470	3.30108			0
08/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01164	0.01127			750
08/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.31354	3.35997			0
08/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00914	0.00888			73,314
08/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.46104	3.50758			0
08/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00273	0.00271			0
08/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.18463	4.23141			0
08/05/2018	\$ / R On 28-September-18			Any day expiry	12.85570	12.80890			1,295
08/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.18880	0.18404			0
08/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.13310	1.17514			1,000
08/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01545	0.01480			500
08/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.40975	3.45590			0
08/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00771	0.00729			500
08/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.95201	3.99839			0
08/05/2018	\$ / R On 25-October-18			Any day expiry	12.89880	12.85190			70
08/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.13105	0.12801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.72225	1.76611			0
08/05/2018	\$ / R On 31-October-18			Any day expiry	12.90840	12.86140			1,643
08/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.24387	0.23807			0
08/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.13547	1.17667			1,000
08/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08410	0.08248			0
08/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.23890	2.28428			0
08/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02924	0.02899			500
08/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.59084	3.63759			0
08/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01793	0.01749			500
08/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.12953	4.17609			0
08/05/2018	\$ / R On 05-November-18			Any day expiry	12.91640	12.86940			0
08/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.12996	1.09667			0
08/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.11356	0.12727			1,880
08/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.24010	0.23448			0
08/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.18370	1.22508			1,880
08/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02481	0.02336			1,880
08/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.91841	3.96396			0
08/05/2018	\$ / R On 16-November-18			Any day expiry	12.93390	12.88660			0
08/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.12248	2.07708			0
08/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01858	0.02048			51,000
08/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.34070	1.30371			0
08/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.07680	0.08711			51,000
08/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.42549	0.41433			51,000
08/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.71159	0.74773			0
08/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11495	0.11249			0
08/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.04575	2.09049			0
08/05/2018	\$ / R On 30-November-18			Any day expiry	12.95570	12.90840			1,212
08/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.29472	0.28795			0
08/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.13902	1.17955			1,000
08/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04080	0.04053			500
08/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.78510	3.83213			0
08/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02433	0.02318			500
08/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.37863	4.42478			0
08/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.97760	12.93020			24,922
08/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.42399	1.38570			0
08/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.08639	0.09550			2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.87812	0.85379			0
08/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.28052	0.30359			39,589
08/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.80792	0.78556			150
08/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.33032	0.35536			100
08/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.73710	0.71680			0
08/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.38950	0.41660			39,589
08/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.58081	0.56531			0
08/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.56321	0.59511			0
08/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.56404	0.54941			6,000
08/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.58644	0.61921			0
08/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.48855	0.47621			7,100
08/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.71095	0.74601			0
08/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.34815	0.34013			0
08/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.02525	1.06463			20,000
08/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.31838	0.31114			2,764
08/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.14078	1.18094			0
08/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.28673	0.28036			39,589
08/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.25913	1.30016			0
08/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14692	0.14355			1,000
08/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.05932	2.10335			0
08/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.13582	0.13273			1,000
08/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.15822	2.20253			0
08/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12924	0.12631			0
08/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.22164	2.26611			0
08/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12832	0.12542			0
08/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.23072	2.27522			0
08/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12742	0.12454			0
08/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.23982	2.28434			0
08/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08259	0.08053			20,000
08/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.79969	2.84503			0
08/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07270	0.07133			2,000
08/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.04510	3.09113			0
08/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03233	0.03102			0
08/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.29473	4.34082			0
08/05/2018	\$ / R On 31-December-18			Any day expiry	13.00420	12.95660			0
08/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.34532	0.33755			0
08/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.14112	1.18095			1,000
08/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05171	0.04958			500
08/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.97751	4.02298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02960	0.02834			500
08/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.60540	4.65174			0
08/05/2018	\$ / R On 31-January-19			Any day expiry	13.05270	13.00480			1,225
08/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.75569	0.73684			0
08/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.49299	0.52204			0
08/05/2018	\$ / R On 13-February-19			Any day expiry	13.07300	13.02490			70
08/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.19113	0.18670			0
08/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.21813	2.26180			0
08/05/2018	\$ / R On 28-February-19			Any day expiry	13.09610	13.04780			1,225
08/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.79229	0.77340			0
08/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.52619	0.55560			0
08/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.12380	13.07530			3,498
08/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.80271	2.75412			0
08/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00891	0.00882			1,000
08/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.71989	1.68028			0
08/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.09609	0.10498			0
08/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.52564	1.49090			0
08/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.14184	0.15560			1,000
08/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.47909	1.44573			0
08/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.15529	0.17043			0
08/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.28633	1.25639			0
08/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.22253	0.24109			4,145
08/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.86141	0.84090			0
08/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.49761	0.52560			250
08/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.57665	0.56386			4,145
08/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.90285	0.93856			0
08/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.41055	0.40212			0
08/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.33675	1.37682			0
08/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.32430	0.31783			1,000
08/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.68050	1.72253			0
08/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.21537	0.21050			1,000
08/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.29157	2.33520			0
08/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.20265	0.19795			0
08/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.38885	2.43265			0
08/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.20154	0.19686			0
08/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.39774	2.44156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.20043	0.19576			0
08/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.40663	2.45046			0
08/05/2018	\$ / R On 27-March-19			Any day expiry	13.13770	13.08900			4,414
08/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.20148	1.17287			0
08/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.27378	0.29387			0
08/05/2018	\$ / R On 30-April-19			Any day expiry	13.19010	13.14080			1,225
08/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.86596	0.84690			0
08/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.59586	0.62610			0
08/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.25790	13.20860			3,087
08/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.47566	0.46672			0
08/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.57776	1.61812			0
08/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.47348	0.46458			0
08/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.58558	1.62598			0
08/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.47131	0.46245			0
08/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.59341	1.63385			0
08/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.53030	13.48210			0
08/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.45556	0.44765			0
08/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.72526	2.76555			0
08/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.45406	0.44615			0
08/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.73376	2.77405			0
08/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.45255	0.44467			0
08/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.74225	2.78257			0
08/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10287	0.09922			2,000
08/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.57257	6.61712			0
08/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.81880	13.76990			0
08/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.81905	0.80674			0
08/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.16025	2.19684			0
08/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.81668	0.80442			0
08/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.16788	2.20452			0
08/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.81433	0.80210			0
08/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.17553	2.21220			0
08/05/2018	\$ / R On 28-July-20			Any day expiry	13.91080	13.85960			84,000
08/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.84679	0.83435			0
08/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.30599	2.34475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.00680	13.95310			0
08/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.93381	0.91998			0
08/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.26701	2.30688			0
08/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.93136	0.91756			0
08/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.27456	2.31446			0
08/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.92891	0.91515			0
08/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.28211	2.32205			0
08/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.69090	12.64500			392
08/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01951	0.01925			0
08/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.24861	1.29425			0
08/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01910	0.01881			0
08/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.25820	1.30381			0
08/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01870	0.01838			0
08/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.26780	1.31338			0
08/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.83810	12.79130			57
08/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.13983	0.13638			0
08/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.30173	1.34508			0
08/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.13849	0.13508			0
08/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.31039	1.35378			0
08/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.13717	0.13380			0
08/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.31907	1.36250			0
08/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.97760	12.93020			10
08/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11875	0.11609			0
08/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.33115	2.37589			0
08/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11792	0.11528			0
08/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.34032	2.38508			0
08/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11709	0.11447			0
08/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.34949	2.39427			0
08/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.25790	13.20860			0
08/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.47566	0.46672			0
08/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.57776	1.61812			0
08/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.47348	0.46458			0
08/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.58558	1.62598			0
08/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.47131	0.46245			0
08/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.59341	1.63385			0
08/05/2018	£ / R On 15-May-18			Any day expiry	17.07840	17.08410			11

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.29287	0.30581			0
08/05/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.06447	0.07171			0
08/05/2018	£ / R On 18-June-18			Foreign Exchange Future	17.18190	17.18810			429,488
08/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.98190	16.98810			0
08/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.20375	0.21514			0
08/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.52185	0.52704			500
08/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.11133	0.12028			0
08/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.81943	0.82218			0
08/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.10957	0.11845			0
08/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.82767	0.83035			0
08/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.10784	0.11665			0
08/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.83594	0.83855			0
08/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00214	0.00245			500
08/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.22024	3.21435			0
08/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.45660	17.46380			18,994
08/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.33009	0.34091			0
08/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.11349	1.11711			0
08/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.32753	0.33832			0
08/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.12093	1.12452			0
08/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.32500	0.33575			0
08/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.12840	1.13195			0
08/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.72370	17.73230			7,367
08/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.64816	0.66042			0
08/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.03446	1.03812			0
08/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.64459	0.65683			0
08/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.04089	1.04453			0
08/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.64104	0.65327			0
08/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.04734	1.05097			0
08/05/2018	£ / R On 18-March-19			Foreign Exchange Future	18.01370	18.02180			4,932
08/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.88052	0.89207			0
08/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.15682	1.16027			0
08/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.87670	0.88822			0
08/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.16300	1.16642			0
08/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.87289	0.88440			0
08/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.16919	1.17260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	£ / R On 14-June-19			Foreign Exchange Future	18.28170	18.28890			5,465
08/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.01152	1.02180			0
08/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.34982	1.35290			0
08/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.00776	1.01802			0
08/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.35606	1.35912			0
08/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.00401	1.01426			0
08/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.36231	1.36536			0
08/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11649	0.11604			8,421
08/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00122	0.00108			0
08/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00472	0.00504			0
08/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00011	0.00011			0
08/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01362	0.01407			0
08/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00008	0.00007			0
08/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02359	0.02403			0
08/05/2018	¥ / R On 29-June-18			Any day expiry	0.11676	0.11631			0
08/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
08/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22324	8.22369			0
08/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
08/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75324	8.75369			0
08/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
08/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76324	8.76369			0
08/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
08/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77324	8.77369			0
08/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11861	0.11815			0
08/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00404	0.00382			0
08/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00543	0.00568			0
08/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00169	0.00152			0
08/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01308	0.01337			0
08/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00093	0.00073			0
08/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02232	0.02259			0
08/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12072	0.12027			0
08/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01192	0.01165			0
08/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00120	0.00138			0
08/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00648	0.00624			0
08/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00576	0.00598			0
08/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00346	0.00325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01274	0.01299			0
08/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12531	0.12482			0
08/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01120	0.01097			0
08/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00589	0.00614			0
08/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00747	0.00720			0
08/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01216	0.01238			0
08/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00500	0.00474			0
08/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01968	0.01992			0
08/05/2018	€ / R On 23-May-18			Any day expiry	15.00720	15.03230			41
08/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.16661	0.19262			0
08/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.13941	0.14032			0
08/05/2018	€ / R On 18-June-18			Foreign Exchange Future	15.08780	15.11320			115,465
08/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.08879	2.11425			0
08/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00099	0.00105			0
08/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.59211	1.61770			0
08/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00431	0.00450			29,734
08/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.34546	1.37115			0
08/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00766	0.00795			50,995
08/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.12973	1.15552			0
08/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01193	0.01232			6,460
08/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.09076	1.11658			0
08/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01296	0.01338			0
08/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.85954	0.88547			0
08/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02174	0.02227			29,734
08/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.81211	0.83805			10,000
08/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.02431	0.02485			0
08/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.72142	0.74735			10,000
08/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.03362	0.03415			0
08/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.30235	0.32463			3,000
08/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.21456	0.21143			0
08/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.19543	0.21418			0
08/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.35763	0.35098			50,995
08/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.12591	0.14089			0
08/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.52811	0.51770			0
08/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.12357	0.13840			0
08/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.53577	0.52520			0
08/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.12128	0.13595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.54348	0.53275			0
08/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.09665	0.10953			29,734
08/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.63885	0.62633			0
08/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.04487	0.05264			3,000
08/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.95707	0.93944			0
08/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.01510	0.01847			0
08/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.36730	1.34527			6,460
08/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00118	0.00164			6,460
08/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.52338	3.49844			0
08/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00027	0.00042			50,995
08/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.46247	5.43722			0
08/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00003	0.00006			0
08/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.54223	6.51686			0
08/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.37240	15.39820			58,975
08/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.88892	1.91676			0
08/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01652	0.01856			29,734
08/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.19879	1.22463			0
08/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.07639	0.07643			86,824
08/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.31648	0.33269			0
08/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.79408	0.78449			86,824
08/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.27650	0.29164			0
08/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.90410	0.89344			0
08/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.13911	0.14847			29,734
08/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.52671	1.51027			0
08/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.10057	0.10796			0
08/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.82817	1.80976			0
08/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.09957	0.10687			0
08/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.83717	1.81867			0
08/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.09857	0.10579			0
08/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.84617	1.82759			0
08/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01436	0.01650			86,824
08/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.20196	4.17830			0
08/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00161	0.00227			0
08/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.25921	6.23407			0
08/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.65440	15.68150			7,625
08/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.15464	0.16360			0
08/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.38024	2.36210			0
08/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.15368	0.16259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.38928	2.37109			0
08/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.15271	0.16158			0
08/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.39831	2.38008			0
08/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.96810	15.99500			4,686
08/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.72568	0.74730			0
08/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.88758	0.88230			0
08/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.72191	0.74351			0
08/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.89381	0.88851			0
08/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.71816	0.73973			0
08/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.90006	0.89473			0
08/05/2018	€ / R On 14-June-19			Foreign Exchange Future	16.23510	16.26160			5,256
08/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.70208	0.72358			0
08/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.32698	1.32198			0
08/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.69904	0.72050			0
08/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.33394	1.32890			0
08/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.69600	0.71744			0
08/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.34090	1.33584			0
08/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.45170	9.51010			13,367
08/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00372	0.00499			0
08/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.04202	0.98489			0
08/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00361	0.00484			0
08/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.05191	0.99474			0
08/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00350	0.00470			0
08/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.06180	1.00460			0
08/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.56860	9.62790			1,250
08/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01976	0.02195			0
08/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.56116	1.50405			0
08/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01940	0.02152			0
08/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.57080	1.51362			0
08/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01904	0.02109			0
08/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.58044	1.52319			0
08/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.68280	9.74310			10,912
08/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04570	0.05075			0
08/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.83290	1.77765			0
08/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04519	0.05017			0
08/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.84239	1.78707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04468	0.04961			0
08/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.85188	1.79651			0
08/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.91770	9.97850			0
08/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.22347	0.24011			0
08/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.30577	1.26161			0
08/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.22169	0.23820			0
08/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.31399	1.26970			0
08/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.21991	0.23630			0
08/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.32221	1.27780			0
08/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.79500	9.84010			1,500
08/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00219	0.00357			0
08/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.01719	0.97347			0
08/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00206	0.00338			0
08/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.02706	0.98328			0
08/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00195	0.00320			0
08/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.03695	0.99310			0
08/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.92650	9.97300			0
08/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04797	0.05505			0
08/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.32147	1.28205			0
08/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04720	0.05420			0
08/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.33070	1.29120			0
08/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04645	0.05336			0
08/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.33995	1.30036			0
08/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.05030	10.09800			0
08/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.74355	0.78341			0
08/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.16325	0.15541			0
08/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.73645	0.77619			0
08/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.16615	0.15819			0
08/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.72939	0.76900			0
08/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.16909	0.16100			0
08/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.19630	10.24500			0
08/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.37040	0.38994			0
08/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.96410	0.93494			0
08/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.36735	0.38676			0
08/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.97105	0.94176			0
08/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.36457	0.38388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.97827	0.94888			0
08/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.70850	12.64330			1,215
08/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00656	0.00658			0
08/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.82806	1.89328			0
08/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00647	0.00649			0
08/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.83797	1.90319			0
08/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00638	0.00641			0
08/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.84788	1.91311			0
08/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.96040	12.89450			0
08/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04371	0.04213			0
08/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.11331	2.17763			0
08/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04327	0.04171			0
08/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.12287	2.18721			0
08/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04284	0.04129			0
08/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.13244	2.19679			0
08/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.21000	13.14410			0
08/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.52976	0.50821			0
08/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.51976	0.56411			0
08/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.52562	0.50428			0
08/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.52562	0.57018			0
08/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.52152	0.50038			0
08/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.53152	0.57628			0
08/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.72340	13.65020			0
08/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.45926	0.44632			0
08/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.45586	1.51612			0
08/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.45707	0.44422			0
08/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.46367	1.52402			0
08/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.45489	0.44212			0
08/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.47149	1.53192			0
08/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.99140	1.98370			0
08/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02640	0.02435			0
08/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04500	0.05065			0
08/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.02296	0.02119			0
08/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05156	0.05749			0
08/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01990	0.01839			0
08/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05850	0.06469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.00690	1.99940			0
08/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02558	0.02453			0
08/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.14868	0.15513			0
08/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02376	0.02278			0
08/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.15686	0.16338			0
08/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02206	0.02116			0
08/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.16516	0.17176			0
08/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.02210	2.01450			0
08/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.15275	0.14783			0
08/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03065	0.03333			0
08/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.14584	0.14110			0
08/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03374	0.03660			0
08/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.13912	0.13457			0
08/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03702	0.04007			0
08/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.05170	2.04370			0
08/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15740	0.15319			0
08/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07570	0.07949			0
08/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15199	0.14790			0
08/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08029	0.08420			0
08/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14672	0.14275			0
08/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08502	0.08905			0
08/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.02620	2.03250			0
08/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00326	0.00389			0
08/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18706	0.18139			0
08/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00302	0.00356			0
08/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19682	0.19106			0
08/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00280	0.00326			0
08/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20660	0.20076			0
08/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.06470	2.07170			0
08/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00915	0.01004			0
08/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.29445	0.28834			0
08/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00850	0.00932			0
08/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.30380	0.29762			0
08/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00790	0.00866			0
08/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31320	0.30696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.10290	2.11160			0
08/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10022	0.10585			0
08/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.07732	0.07425			0
08/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09554	0.10102			0
08/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.08264	0.07942			0
08/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09104	0.09638			0
08/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.08814	0.08478			0
08/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.24960	2.25540			0
08/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18921	0.19369			0
08/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07961	0.07829			0
08/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18369	0.18810			0
08/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08409	0.08270			0
08/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17838	0.18271			0
08/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08878	0.08731			0
08/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.61840	1.61240			0
08/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00350	0.00342			0
08/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.13510	0.14102			0
08/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00293	0.00287			0
08/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.14453	0.15047			0
08/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00246	0.00241			0
08/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.15406	0.16001			0
08/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.63930	1.63310			0
08/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01134	0.01104			0
08/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.21204	0.21794			0
08/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01045	0.01018			0
08/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.22115	0.22708			0
08/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00963	0.00938			0
08/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.23033	0.23628			0
08/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.65920	1.65260			0
08/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.12739	0.12332			0
08/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.02819	0.03072			0
08/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.12081	0.11693			0
08/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03161	0.03433			0
08/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.11448	0.11080			0
08/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03528	0.03820			0
08/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.75120	1.74440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10993	0.10759			0
08/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10873	0.11319			0
08/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10599	0.10374			0
08/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11479	0.11934			0
08/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10219	0.10003			0
08/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12099	0.12563			0
08/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12570	0.12530			1,145
08/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12530	0.12480			562
08/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12480	0.12430			0
08/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12130	0.12090			0
08/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
08/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56080	1.57320			0
08/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58450	1.59730			0
08/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60730	1.62080			0
08/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65370	1.66560			0
08/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.83210	8.87760			0
08/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00375	0.00475			0
08/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.00165	0.95715			0
08/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00364	0.00460			0
08/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.01154	0.96700			0
08/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00353	0.00446			0
08/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.02143	0.97686			0
08/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.93630	8.98290			0
08/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04905	0.05668			0
08/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.03275	0.99378			0
08/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04809	0.05559			0
08/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.04179	1.00269			0
08/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04714	0.05453			0
08/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.05084	1.01163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.03890	9.08570			0
08/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.42133	0.45073			0
08/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.30243	0.28503			0
08/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.41626	0.44548			0
08/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.30736	0.28978			0
08/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.41124	0.44027			0
08/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.31234	0.29457			0
08/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.54040	9.58970			0
08/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.41846	0.44029			0
08/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.78806	0.76059			0
08/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41531	0.43701			0
08/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.79491	0.76731			0
08/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.41218	0.43376			0
08/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.80178	0.77406			0
08/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27500	1.27340			0
08/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03500	0.03660			0
08/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04500	0.04660			0
08/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05500	0.05660			0
08/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28000	1.27840			0
08/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08000	0.08160			0
08/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09000	0.09160			0
08/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10000	0.10160			0
08/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.28530	1.28380			0
08/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.03530	0.03380			0
08/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.02530	0.02380			0
08/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.01530	0.01380			0
08/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34580	1.34530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03580	0.03530			0
08/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02580	0.02530			0
08/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01580	0.01530			0
08/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35390	1.35930			0
08/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35980	1.36530			0
08/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18890	1.19520			2,508
08/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.19740	1.20380			0
08/05/2018	R / ¥ On 29-June-18			Any day expiry	8.56460	8.59790	0.11560	0.99008	0
08/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.34064	0.36267	0.11560	0.03938	0
08/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.11604	0.10477	0.11560	0.01341	110,000
08/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.06781	0.08088	0.11560	0.00784	0
08/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.37321	0.35298	0.11560	0.04314	0
08/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.06497	0.07782	0.11560	0.00751	0
08/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.38037	0.35992	0.11560	0.04397	0
08/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.06221	0.07485	0.11560	0.00719	0
08/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.38761	0.36695	0.11560	0.04481	0
08/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.58410	8.61770	0.11560	0.99233	0
08/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.13155	0.15080	0.11560	0.01521	0
08/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.20745	0.19310	0.11560	0.02398	0
08/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.12685	0.14593	0.11560	0.01466	0
08/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.21275	0.19823	0.11560	0.02459	0
08/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.12226	0.14114	0.11560	0.01413	0
08/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.21816	0.20344	0.11560	0.02522	0
08/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.04828	0.06234	0.11560	0.00558	0
08/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.35418	0.33464	0.11560	0.04094	1,200
08/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.43070	8.46410	0.11560	0.97460	283
08/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.23290	0.24994	0.11560	0.02692	0
08/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.40220	0.38584	0.11560	0.04649	0
08/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.22828	0.24521	0.11560	0.02639	0
08/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.40758	0.39111	0.11560	0.04712	0
08/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.22370	0.24054	0.11560	0.02586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.41300	0.39644	0.11560	0.04774	0
08/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.47120	9.46870			0
08/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01966	0.02140			0
08/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.63846	0.64270			0
08/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01895	0.02062			0
08/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.64775	0.65192			0
08/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01827	0.01986			0
08/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.65707	0.66116			0
08/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.60100	9.59860			0
08/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.15285	0.15620			0
08/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.54185	0.54760			0
08/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.15041	0.15374			0
08/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.54941	0.55514			0
08/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.14800	0.15132			0
08/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.55700	0.56272			0
08/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.72480	9.72380			0
08/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.56733	0.57098			0
08/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.20253	0.20718			0
08/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.56121	0.56488			0
08/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.20641	0.21108			0
08/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.55514	0.55883			0
08/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.21034	0.21503			0
08/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.28380	10.28360			0
08/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.69679	0.70107			0
08/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.40299	0.40747			0
08/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.69172	0.69600			0
08/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.40792	0.41240			0
08/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.68668	0.69096			0
08/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.41288	0.41736			0
08/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.91450	2.92390			3,940
08/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00032	0.00044			0
08/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.73582	0.72654			0
08/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00031	0.00044			0
08/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.74581	0.73653			0
08/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00030	0.00043			0
08/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.75580	0.74653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.85070	2.86410			0
08/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00580	0.00732			0
08/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.50510	0.49322			0
08/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00539	0.00686			0
08/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.51469	0.50276			0
08/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00501	0.00643			0
08/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.52431	0.51233			0
08/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.79120	2.80900			0
08/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.06548	0.07132			0
08/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.23428	0.22232			0
08/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06297	0.06862			0
08/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.24177	0.22962			0
08/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06055	0.06602			0
08/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.24935	0.23702			0
08/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.75570	2.78180			0
08/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02556	0.02569			0
08/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.78986	0.76389			0
08/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02520	0.02528			0
08/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.79950	0.77348			0
08/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02485	0.02488			0
08/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.80915	0.78308			0
08/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.24730	1.23310			0
08/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.22170	1.20740			0
08/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.19710	1.18330			0
08/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.14710	1.13460			0
Futures Open Interest								2,226,152.00	
Options Open Interest								3,290,737.00	
Total								5,516,889.00	