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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/08/2018 TO: 06/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 07-August-18			Any day expiry	13.40730	13.30550			0
06/08/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.08730	0.98552			0
06/08/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00000	0.00003			1,880
06/08/2018	\$ / R On 06-August-18	13.26	C	Any day expiry	0.19280	0.07929			0
06/08/2018	\$ / R On 06-August-18	13.26	P	Any day expiry	0.00000	0.03379			0
06/08/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.00024	0.00239			0
06/08/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.45294	0.55689			1,880
06/08/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00000	0.00003			1,880
06/08/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.77270	2.87453			0
06/08/2018	\$ / R On 17-August-18			Any day expiry	13.41930	13.31930			0
06/08/2018	\$ / R On 17-August-18	12.92	C	Any day expiry	0.51434	0.42830			0
06/08/2018	\$ / R On 17-August-18	12.92	P	Any day expiry	0.01504	0.02900			0
06/08/2018	\$ / R On 17-August-18	13.15	C	Any day expiry	0.31649	0.25260			0
06/08/2018	\$ / R On 17-August-18	13.15	P	Any day expiry	0.04719	0.08330			0
06/08/2018	\$ / R On 15-August-18	13.18	C	Any day expiry	0.28166	0.22026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 15-August-18	13.18	P	Any day expiry	0.04556	0.08446			350
06/08/2018	\$ / R On 15-August-18	13.22	C	Any day expiry	0.25090	0.19485			350
06/08/2018	\$ / R On 15-August-18	13.22	P	Any day expiry	0.05480	0.09905			0
06/08/2018	\$ / R On 17-August-18	13.35	C	Any day expiry	0.17722	0.14136			0
06/08/2018	\$ / R On 17-August-18	13.35	P	Any day expiry	0.10792	0.17206			20,000
06/08/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.11875	0.09619			0
06/08/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.13265	0.21039			106
06/08/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.10170	0.08334			0
06/08/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.15560	0.23754			0
06/08/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.07329	0.06189			106
06/08/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.20719	0.29609			0
06/08/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00059	0.00092			0
06/08/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.20739	1.30812			0
06/08/2018	\$ / R On 23-August-18			Any day expiry	13.42990	13.33000			0
06/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	0.29887	0.24683			0
06/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.07897	0.12683			50,000
06/08/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.10040	0.08497			0
06/08/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.23580	0.32037			0
06/08/2018	\$ / R On 31-August-18			Any day expiry	13.44410	13.34420			3,299
06/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.49534	0.42412			0
06/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.05124	0.07992			500
06/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	0.31165	0.25972			0
06/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.10285	0.15092			0
06/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.13437	0.11330			500
06/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.34027	0.41910			0
06/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.09505	0.08096			0
06/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.45095	0.53676			1,000
06/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.00215	0.00218			0
06/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	1.66335	1.76338			0
06/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00051	0.00057			500
06/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.60641	2.70637			0
06/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00046	0.00068			500
06/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.12636	3.22648			0
06/08/2018	\$ / R On 07-September-18			Any day expiry	13.45650	13.35660			0
06/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.98878	0.89314			0
06/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00938	0.01364			0
06/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	0.60450	0.52758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.04800	0.07098			100
06/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	0.45785	0.39301			0
06/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.09135	0.12641			600
06/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.31000	0.26126			600
06/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.17350	0.22466			0
06/08/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	0.24641	0.00000			0
06/08/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.22161	0.00000			10,000
06/08/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	0.24153	0.00000			0
06/08/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.22673	0.00000			15,000
06/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.24212	0.20554			100
06/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.23562	0.29894			0
06/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.12294	0.10517			100
06/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.46644	0.54857			0
06/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.10039	0.08635			600
06/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.54389	0.62975			0
06/08/2018	\$ / R On 13-September-18			Any day expiry	13.46700	13.36680			0
06/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.34858	0.29803			0
06/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.18158	0.23123			747
06/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.47390	13.37370			486,446
06/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.30390	5.20370			0
06/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.47417	2.37418			0
06/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00027	0.00048			0
06/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.99487	1.89513			0
06/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00097	0.00143			5,200
06/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.97493	1.87520			0
06/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00103	0.00150			45,000
06/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.87525	1.77560			0
06/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00135	0.00190			2,000
06/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.77566	1.67611			0
06/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00176	0.00241			0
06/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.72592	1.62642			0
06/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00202	0.00272			93,314
06/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.62655	1.52716			0
06/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00265	0.00346			48,200
06/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.57693	1.47761			0
06/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00303	0.00391			3,000
06/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.47787	1.37870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00397	0.00500			13,300
06/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.23259	1.13582			500
06/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00869	0.01212			40,000
06/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.18416	1.08803			0
06/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01026	0.01433			100
06/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.10720	1.01232			0
06/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.01330	0.01862			60,000
06/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.08808	0.99356			0
06/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.01418	0.01986			0
06/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.01215	0.91925			0
06/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.01825	0.02555			0
06/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.99332	0.90087			4,600
06/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.01942	0.02717			44,000
06/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.91868	0.82831			0
06/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.02478	0.03461			8,000
06/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.89101	0.80152			0
06/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.02711	0.03782			13,231
06/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.85442	0.76618			0
06/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.03052	0.04248			1,550
06/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.82721	0.73999			0
06/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.03331	0.04629			0
06/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.74699	0.66533			5,200
06/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.04309	0.06163			0
06/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.72076	0.64142			50
06/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.04686	0.06772			500
06/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.67931	0.60253			0
06/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.05541	0.07883			750
06/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.65497	0.57979			0
06/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.06107	0.08609			0
06/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.59216	0.52145			0
06/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.07826	0.10775			0
06/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.56196	0.49357			7,500
06/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.08806	0.11987			72,000
06/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.49016	0.42782			0
06/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.11626	0.15412			2,500
06/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.42397	0.36787			4,000
06/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.15007	0.19417			4,000
06/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.41143	0.35659			0
06/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.15753	0.20289			10,000
06/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.39306	0.34011			1,250

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06/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.16916	0.21641			74,064
06/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.36365	0.31381			500
06/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.18975	0.24011			0
06/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.33032	0.28451			0
06/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.21642	0.27081			0
06/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.26245	0.22779			2,000
06/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.28855	0.35409			0
06/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.22290	0.19358			26,000
06/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.34900	0.41988			4,000
06/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.20514	0.17828			1,464
06/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.38124	0.45458			0
06/08/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	0.20174	0.00000			100
06/08/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.38784	0.00000			0
06/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.17932	0.15609			0
06/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.43542	0.51239			0
06/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.11260	0.09895			60,000
06/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.63870	0.72525			1,500
06/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.07893	0.06980			500
06/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.80503	0.89610			0
06/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.07211	0.06395			0
06/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.84821	0.94025			0
06/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.03187	0.02917			63,000
06/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.25797	1.35547			0
06/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.02400	0.02148			0
06/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.40010	1.49778			0
06/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02350	0.02104			0
06/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.40960	1.50734			0
06/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02302	0.02062			0
06/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.41912	1.51692			0
06/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.01754	0.01575			4,000
06/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.54364	1.64205			0
06/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01305	0.01174			0
06/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.67915	1.77804			0
06/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00219	0.00199			5,300
06/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.49829	2.59829			0
06/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00188	0.00185			1,550
06/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.56798	2.66815			0
06/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00173	0.00183			0
06/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.60783	2.70813			0
06/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00152	0.00181			750

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06/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.66762	2.76811			0
06/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00146	0.00176			73,314
06/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.81755	2.91806			0
06/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00141	0.00169			0
06/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.28751	3.38799			0
06/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00142	0.00168			0
06/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.54752	3.64798			0
06/08/2018	\$ / R On 28-September-18			Any day expiry	13.49290	13.39240			5,532
06/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.60293	0.53683			0
06/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.11003	0.14443			500
06/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.20523	0.18187			500
06/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.49233	0.56947			0
06/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.19927	0.17665			0
06/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.50637	0.58425			1,000
06/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00295	0.00273			0
06/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.60525	2.70543			0
06/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00279	0.00303			500
06/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.75989	2.86063			0
06/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00238	0.00261			500
06/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.30948	3.41021			0
06/08/2018	\$ / R On 02-October-18			Any day expiry	13.49980	13.39920			55
06/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.80148	0.72311			0
06/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.06168	0.08391			0
06/08/2018	\$ / R On 12-October-18			Any day expiry	13.51700	13.41630			0
06/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.35329	0.31634			5,000
06/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.34629	0.41004			0
06/08/2018	\$ / R On 17-October-18			Any day expiry	13.52560	13.42490			235
06/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.44960	0.40200			0
06/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.27400	0.32710			0
06/08/2018	\$ / R On 25-October-18			Any day expiry	13.53940	13.43860			70
06/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.55190	0.49652			0
06/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.21770	0.26302			1,630
06/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.21663	0.19572			1,630
06/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.68243	0.76222			0
06/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12696	0.11529			0
06/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.07756	1.16669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 01-November-18			Any day expiry	13.55140	13.45060			55
06/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.85118	0.77730			0
06/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.10978	0.13670			0
06/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.71038	0.64539			0
06/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.16068	0.19649			500
06/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.30282	0.27425			0
06/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.55312	0.62535			1,000
06/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.26216	0.23757			500
06/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.64246	0.71867			0
06/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06984	0.06335			0
06/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.58364	1.67785			0
06/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01419	0.01283			500
06/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.93449	3.03393			0
06/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00653	0.00628			500
06/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.47683	3.57738			0
06/08/2018	\$ / R On 05-November-18			Any day expiry	13.55830	13.45750			0
06/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.67405	1.57626			0
06/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01575	0.01876			1,880
06/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.29701	0.26962			0
06/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.59871	0.67212			1,880
06/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01011	0.00940			1,880
06/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.26181	3.36190			0
06/08/2018	\$ / R On 16-November-18			Any day expiry	13.57730	13.47630			420
06/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.75091	2.65065			0
06/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00361	0.00435			51,000
06/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.92159	1.82319			0
06/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01429	0.01689			51,000
06/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.62031	0.56535			51,000
06/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.26301	0.30905			0
06/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11505	0.10543			0
06/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.40295	1.49423			0
06/08/2018	\$ / R On 30-November-18			Any day expiry	13.60150	13.50020			3,197
06/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.79899	0.73463			0
06/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.19749	0.23444			500
06/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.52979	0.48447			0
06/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.38999	0.44597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.38946	0.35795			0
06/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.58796	0.65775			1,000
06/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.30071	0.27698			500
06/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.77921	0.85678			0
06/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02662	0.02319			500
06/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.12512	3.22299			0
06/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01476	0.01171			500
06/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.72326	3.82151			0
06/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.62570	13.52410			65,016
06/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.00630	1.90791			0
06/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02060	0.02381			2,764
06/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.90028	1.80244			0
06/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02458	0.02834			230,784
06/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.75688	1.65994			0
06/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03118	0.03584			11,300
06/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.66218	1.56594			0
06/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.03648	0.04184			174,530
06/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.64333	1.54725			0
06/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.03763	0.04315			5,500
06/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.56831	1.47288			0
06/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04261	0.04878			8,580
06/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.47540	1.38292			0
06/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.04970	0.05882			7,300
06/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.42935	1.33963			0
06/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.05365	0.06553			3,300
06/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.31448	1.22978			0
06/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.06878	0.08568			39,589
06/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.21364	1.13217			230,784
06/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.08794	0.10807			26,500
06/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.10858	1.03091			0
06/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.11288	0.13681			39,589
06/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.06942	0.99329			0
06/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.12372	0.14919			10,000
06/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.01581	0.94190			0
06/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.14011	0.16780			1,000
06/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.86423	0.79950			0
06/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.19853	0.23540			0
06/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.83773	0.77451			7,000
06/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.21203	0.25041			175,030

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.77398	0.71451			0
06/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.24828	0.29041			11,300
06/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.71376	0.65806			7,100
06/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.28806	0.33396			0
06/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.70215	0.64718			0
06/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.29645	0.34308			5,500
06/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.68499	0.63114			10,000
06/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.30929	0.35704			37,800
06/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.57869	0.53210			0
06/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.40299	0.45800			4,080
06/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.55426	0.50943			230,784
06/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.42856	0.48533			26,300
06/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.47721	0.43999			0
06/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.50671	0.57099			20,000
06/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.46579	0.43025			0
06/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.54009	0.60615			7,300
06/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.46184	0.42662			0
06/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.54614	0.61252			30
06/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.43507	0.40196			100
06/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.58937	0.65786			0
06/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.43136	0.39855			0
06/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.59566	0.66445			10,000
06/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.42769	0.39517			3,264
06/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.60199	0.67107			0
06/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.37604	0.34768			39,589
06/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.70034	0.77358			0
06/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.36020	0.33313			21,010
06/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.73450	0.80903			0
06/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.32203	0.29810			20,000
06/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.82633	0.90400			0
06/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.27108	0.25146			100
06/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.97538	1.05736			0
06/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.25967	0.24104			30
06/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.01397	1.09694			0
06/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.24663	0.22913			11,300
06/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.06093	1.14503			0
06/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.21510	0.20032			18,900
06/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.18940	1.27622			0
06/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.21328	0.19866			1,500
06/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.19758	1.28456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.21147	0.19701			5,500
06/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.20577	1.29291			0
06/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.19758	0.18432			20,000
06/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.27188	1.36022			0
06/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.18940	0.17684			127,100
06/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.31370	1.40274			0
06/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.17557	0.16421			1,000
06/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.38987	1.48011			0
06/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.16837	0.15727			0
06/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.43267	1.52317			0
06/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.15363	0.14290			100
06/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.52793	1.61880			0
06/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.15228	0.14166			10,000
06/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.53658	1.62756			0
06/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.14444	0.13448			0
06/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.58874	1.68038			0
06/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.14317	0.13332			0
06/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.59747	1.68922			0
06/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.14191	0.13217			500
06/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.60621	1.69807			0
06/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.13463	0.12548			27,030
06/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.65893	1.75138			0
06/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.10099	0.09462			29,600
06/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.95529	2.05052			0
06/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.09926	0.09304			0
06/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.97356	2.06894			0
06/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.08580	0.08066			0
06/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.13010	2.22656			0
06/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08042	0.07542			20,000
06/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.14992	2.24642			0
06/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.08364	0.07867			11,380
06/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.15794	2.25457			0
06/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06775	0.06403			0
06/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.39205	2.48993			0
06/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.06499	0.06148			0
06/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.43929	2.53738			0
06/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02497	0.02440			0
06/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.63927	3.74030			0
06/08/2018	\$ / R On 21-December-18			Any day expiry	13.63780	13.53610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.73310	0.67759			0
06/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.29530	0.34149			1,000
06/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.67647	0.62463			0
06/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.33867	0.38853			1,000
06/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.21809	0.20375			1,000
06/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.24029	1.32765			0
06/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.20261	0.18953			1,000
06/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.31481	1.40343			0
06/08/2018	\$ / R On 02-January-19			Any day expiry	13.65860	13.55660			55
06/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.95528	0.88778			0
06/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.19668	0.23118			0
06/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.88233	0.81930			0
06/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.22713	0.26610			500
06/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.47011	0.43609			0
06/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.61491	0.68289			1,000
06/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.33552	0.31243			500
06/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.90032	0.97923			0
06/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04287	0.04204			500
06/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.31767	3.41884			0
06/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02951	0.02930			500
06/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.95431	4.05610			0
06/08/2018	\$ / R On 18-January-19			Any day expiry	13.68630	13.58400			0
06/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.17307	1.09808			0
06/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.14677	0.17408			263
06/08/2018	\$ / R On 31-January-19			Any day expiry	13.70880	13.60620			1,225
06/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.10884	1.03780			0
06/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.19004	0.22160			0
06/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.99414	0.92865			0
06/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.23704	0.27415			0
06/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.96332	0.90059			0
06/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.25452	0.29439			500
06/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.36250	0.34081			500
06/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.03370	1.11461			0
06/08/2018	\$ / R On 13-February-19			Any day expiry	13.73130	13.62850			70
06/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.24320	0.23068			0
06/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.61190	1.70218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 28-February-19			Any day expiry	13.75730	13.65430			4,725
06/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.15062	1.08094			0
06/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.22332	0.25663			0
06/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.03496	0.97103			0
06/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.27766	0.31673			500
06/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.38728	0.36616			500
06/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.14998	1.23186			0
06/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.78850	13.68530			7,820
06/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.46390	3.36110			0
06/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00540	0.00580			1,000
06/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.31617	2.22025			0
06/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02767	0.03495			0
06/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.09241	1.99961			0
06/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.04391	0.05431			1,000
06/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.03748	1.94558			0
06/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.04898	0.06028			0
06/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.80504	1.71761			0
06/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.07654	0.09231			4,145
06/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.46204	1.38395			0
06/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.14354	0.16865			721
06/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.24415	1.17293			0
06/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.21565	0.24763			0
06/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.82179	0.77224			4,145
06/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.48329	0.53694			0
06/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.81675	0.76748			0
06/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.48825	0.54218			20,000
06/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.68196	0.64101			0
06/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.64346	0.70571			17,981
06/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.63688	0.59926			0
06/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.70838	0.77396			721
06/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.56641	0.53347			0
06/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.82791	0.89817			0
06/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.48551	0.45810			500
06/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.99701	1.07280			0
06/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.43475	0.41127			1,000
06/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.12625	1.20597			0
06/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.32720	0.31162			17,981
06/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.49870	1.58632			0
06/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.28505	0.27015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.69655	1.78485			0
06/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.26626	0.25259			0
06/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.78776	1.87729			0
06/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.26462	0.25105			0
06/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.79612	1.88575			0
06/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.26299	0.24953			0
06/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.80449	1.89423			0
06/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.24423	0.23200			20,000
06/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.90573	1.99670			0
06/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.23110	0.21974			721
06/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.98260	2.07444			0
06/08/2018	\$ / R On 29-March-19			Any day expiry	13.80760	13.70430			0
06/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.69526	1.61121			0
06/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.10116	0.12041			0
06/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.10716	1.04179			0
06/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.29956	0.33749			500
06/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.41037	0.38945			500
06/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.27277	1.35515			0
06/08/2018	\$ / R On 02-April-19			Any day expiry	13.81450	13.71120			55
06/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.08410	1.02135			0
06/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.31960	0.36015			0
06/08/2018	\$ / R On 30-April-19			Any day expiry	13.86310	13.75940			1,280
06/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.23693	1.16932			0
06/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.29383	0.32992			0
06/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.18416	1.11841			0
06/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.32106	0.35901			3,000
06/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.90511	0.85514			2,500
06/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.53201	0.58574			0
06/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.43189	0.41113			500
06/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.40879	1.49173			0
06/08/2018	\$ / R On 31-May-19			Any day expiry	13.91680	13.81300			55
06/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.25789	1.19177			0
06/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.34109	0.37877			500
06/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.16945	1.10780			0
06/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.39265	0.43480			0
06/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.45092	0.43044			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.54412	1.62744			0
06/08/2018	\$ / R On 03-June-19			Any day expiry	13.92200	13.81820			0
06/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.89447	1.81146			0
06/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.11247	0.13326			0
06/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.94110	13.83720			15,910
06/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.25925	3.15759			0
06/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00815	0.01039			1,000
06/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.80407	1.72510			0
06/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.14297	0.16790			1,000
06/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.45935	1.38750			0
06/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.26825	0.30030			1,000
06/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.30364	1.23696			0
06/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.34254	0.37976			911
06/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.20843	1.14514			0
06/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.39733	0.43794			0
06/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.14181	1.08403			0
06/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.44071	0.48683			30,000
06/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.85043	0.80715			0
06/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.73933	0.79995			25,000
06/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.82929	0.78718			0
06/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.76819	0.82998			12,450
06/08/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.78862	0.00000			250
06/08/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.82752	0.00000			0
06/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.65211	0.61999			0
06/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.07101	1.14279			0
06/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.64887	0.61693			0
06/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.07777	1.14973			0
06/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.64565	0.61390			0
06/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.08455	1.15670			0
06/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.58464	0.55657			1,000
06/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.22354	1.29937			0
06/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.52045	0.49643			30,000
06/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.39935	1.47923			0
06/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.36819	0.35133			25,000
06/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.97709	2.06413			0
06/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.35587	0.33965			12,450
06/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.03477	2.12245			0
06/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.32624	0.31158			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.18514	2.27438			0
06/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.30805	0.29434			911
06/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.28695	2.37714			0
06/08/2018	\$ / R On 28-June-19			Any day expiry	13.96540	13.86140			0
06/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.32276	1.25618			0
06/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.35736	0.39478			500
06/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.46522	0.44478			500
06/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.66982	1.75338			0
06/08/2018	\$ / R On 03-July-19			Any day expiry	13.97410	13.87010			0
06/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.21001	1.14891			0
06/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.42941	0.47231			0
06/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.07157	1.01873			0
06/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.54747	0.59863			39,250
06/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.26580	0.25448			39,250
06/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.73170	2.82438			0
06/08/2018	\$ / R On 01-August-19			Any day expiry	14.02430	13.92020			55
06/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.39741	1.33040			0
06/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.37481	0.41190			500
06/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.25050	1.19013			0
06/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.46620	0.50993			0
06/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.48486	0.46381			500
06/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.80226	1.88531			0
06/08/2018	\$ / R On 30-August-19			Any day expiry	14.07800	13.97320			0
06/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.47016	1.40233			0
06/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.39216	0.42913			500
06/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.50220	0.48040			500
06/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.94420	2.02720			0
06/08/2018	\$ / R On 02-September-19			Any day expiry	14.08360	13.97880			55
06/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.29924	1.23776			0
06/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.50564	0.54896			0
06/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.11010	14.00470			0
06/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.37631	3.27139			0
06/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01621	0.01669			1,000
06/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.84580	1.77101			0
06/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.23570	0.26631			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.24881	1.19332			0
06/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.57871	0.62862			0
06/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.24361	1.18835			0
06/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.58351	0.63365			0
06/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.23844	1.18339			0
06/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.58834	0.63869			0
06/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.46365	0.44417			1,000
06/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.22355	2.30947			0
06/08/2018	\$ / R On 02-October-19			Any day expiry	14.14020	14.03440			55
06/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.54489	1.47565			0
06/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.40839	0.44495			500
06/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.34935	1.28738			0
06/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.53915	0.58298			0
06/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.52497	0.50297			500
06/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.06847	2.15227			0
06/08/2018	\$ / R On 31-October-19			Any day expiry	14.19490	14.08810			55
06/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.61812	1.54780			0
06/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.42322	0.45970			500
06/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.38413	1.32220			0
06/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.57923	0.62410			0
06/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.54128	0.51930			500
06/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.21638	2.30120			0
06/08/2018	\$ / R On 29-November-19			Any day expiry	14.24970	14.14180			0
06/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.68542	1.61409			0
06/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.43572	0.47229			500
06/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.56004	0.53749			500
06/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.34034	2.42569			0
06/08/2018	\$ / R On 02-December-19			Any day expiry	14.25530	14.14740			55
06/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.43059	1.36867			0
06/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.61529	0.66127			0
06/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.27610	14.16780			0
06/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.63064	0.60495			0
06/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.15454	2.23715			0
06/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.62850	0.60292			0
06/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.16240	2.24512			0
06/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.62637	0.60089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.17027	2.25309			0
06/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.16837	0.15696			2,000
06/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.89227	5.98916			0
06/08/2018	\$ / R On 02-January-20			Any day expiry	14.31380	14.20480			55
06/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.75881	1.68557			0
06/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.44881	0.48447			500
06/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.47518	1.41260			0
06/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.65138	0.69780			0
06/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.57870	0.55585			500
06/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.47870	2.56475			0
06/08/2018	\$ / R On 31-January-20			Any day expiry	14.36850	14.25860			55
06/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.51409	1.45133			0
06/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.68559	0.73273			0
06/08/2018	\$ / R On 02-March-20			Any day expiry	14.42700	14.31600			55
06/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.55663	1.49301			0
06/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.71963	0.76701			0
06/08/2018	\$ / R On 02-April-20			Any day expiry	14.48550	14.37350			55
06/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.59875	1.53457			0
06/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.75325	0.80107			0
06/08/2018	\$ / R On 29-April-20			Any day expiry	14.53640	14.42350			55
06/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.63009	1.56666			0
06/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.78369	0.83316			0
06/08/2018	\$ / R On 02-June-20			Any day expiry	14.60050	14.48650			1,055
06/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.67746	1.61444			0
06/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.81696	0.86794			0
06/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.61940	14.50500			0
06/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.12827	1.08501			0
06/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.66887	1.74001			0
06/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.12505	1.08193			0
06/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.67565	1.74693			0
06/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.12184	1.07885			0
06/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.68244	1.75385			0
06/08/2018	\$ / R On 28-July-20			Any day expiry	14.70620	14.59030			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.14688	1.10352			0
06/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.81068	1.88322			0
06/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.81030	14.69370			0
06/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.25671	1.21132			0
06/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.78641	1.85762			0
06/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.25346	1.20820			0
06/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.79316	1.86450			0
06/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.25022	1.20509			0
06/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.79992	1.87139			0
06/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.47390	13.37370			355
06/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.11260	0.09895			0
06/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.63870	0.72525			0
06/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.11065	0.09725			0
06/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.64675	0.73355			0
06/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.10873	0.09557			0
06/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.65483	0.74187			0
06/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.62570	13.52410			20
06/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12998	0.12123			0
06/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.69428	1.78713			0
06/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.12885	0.12019			0
06/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.70315	1.79609			0
06/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.12773	0.11916			0
06/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.71203	1.80506			0
06/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.08580	0.08066			0
06/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.13010	2.22656			0
06/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.78850	13.68530			5
06/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.57700	0.54335			0
06/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.80850	0.87805			0
06/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.57345	0.54003			0
06/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.81495	0.88473			0
06/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.56992	0.53674			0
06/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.82142	0.89144			0
06/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.94110	13.83720			0
06/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.65213	0.61989			0
06/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.07103	1.14269			0
06/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.64889	0.61684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.07779	1.14964			0
06/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.64566	0.61380			0
06/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.08456	1.15660			0
06/08/2018	£ / R On 17-September-18			Foreign Exchange Future	17.46400	17.44030			204,349
06/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.10133	0.10057			0
06/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.87733	0.90027			0
06/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.09968	0.09897			0
06/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.88568	0.90867			0
06/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.09805	0.09739			0
06/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.89405	0.91709			0
06/08/2018	£ / R On 28-September-18			Any day expiry	17.49690	17.47290			14
06/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.31500	0.30772			0
06/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.45810	0.47482			0
06/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.31108	0.30390			0
06/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.46418	0.48100			0
06/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.30719	0.30011			0
06/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.47029	0.48721			0
06/08/2018	£ / R On 14-December-18			Foreign Exchange Future	17.73040	17.70670			14,284
06/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.45570	0.44631			0
06/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.83530	0.84961			0
06/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.45221	0.44289			0
06/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.84181	0.85619			0
06/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.44874	0.43949			0
06/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.84834	0.86279			0
06/08/2018	£ / R On 18-March-19			Foreign Exchange Future	18.02900	18.00330			4,932
06/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.73359	0.72129			0
06/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.99459	1.00799			0
06/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.72969	0.71745			0
06/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.00069	1.01415			0
06/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.72581	0.71363			0
06/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.00681	1.02033			0
06/08/2018	£ / R On 14-June-19			Foreign Exchange Future	18.30860	18.28310			6,156
06/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.92862	0.91465			0
06/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.24002	1.25155			0
06/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.92474	0.91081			0
06/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.24614	1.25771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.92087	0.90700			0
06/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.25227	1.26390			0
06/08/2018	£ / R On 16-September-19			Foreign Exchange Future	18.62070	18.59380			895
06/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.18339	1.17045			0
06/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.37269	1.38665			0
06/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.17933	1.16643			0
06/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.37863	1.39263			0
06/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.17528	1.16243			0
06/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.38458	1.39863			0
06/08/2018	¥ / R On 23-August-18			Any day expiry	0.12060	0.12010			0
06/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.01082	0.01037			0
06/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00022	0.00027			0
06/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.00360	0.00344			0
06/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00300	0.00334			0
06/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00078	0.00080			0
06/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.01018	0.01070			0
06/08/2018	¥ / R On 06-September-18			Any day expiry	0.12100	0.12000			0
06/08/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.01129	0.00000			0
06/08/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00029	0.00000			0
06/08/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.00411	0.00000			0
06/08/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00311	0.00000			0
06/08/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00104	0.00000			0
06/08/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.01004	0.00000			0
06/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12124	0.12065			115
06/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00326	0.00300			0
06/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00202	0.00234			0
06/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00059	0.00054			0
06/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00935	0.00988			0
06/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00018	0.00018			0
06/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01894	0.01952			0
06/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12340	0.12281			0
06/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01375	0.01316			0
06/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00034	0.00035			0
06/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00660	0.00626			0
06/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00320	0.00344			0
06/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00287	0.00269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00947	0.00988			0
06/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12589	0.12527			0
06/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01730	0.01669			0
06/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00141	0.00142			0
06/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01038	0.00987			0
06/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00449	0.00460			0
06/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00576	0.00539			0
06/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00987	0.01012			0
06/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12823	0.12760			0
06/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01222	0.01179			0
06/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00399	0.00419			0
06/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00769	0.00738			0
06/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00946	0.00978			0
06/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00474	0.00453			0
06/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01651	0.01693			0
06/08/2018	€ / R On 07-September-18			Any day expiry	15.58480	15.51740			34
06/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.23948	0.22376			0
06/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.27468	0.32636			0
06/08/2018	€ / R On 11-September-18			Any day expiry	15.59770	15.53010			0
06/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.25972	0.24287			0
06/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.28202	0.33277			0
06/08/2018	€ / R On 17-September-18			Foreign Exchange Future	15.61690	15.54930			130,825
06/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.11855	2.05161			0
06/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00165	0.00231			29,734
06/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.37775	1.31265			0
06/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01085	0.01335			57,090
06/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.20301	0.19258			0
06/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.43611	0.49328			86,824
06/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.15913	0.15223			0
06/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.54223	0.60293			0
06/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.04224	0.04273			29,734
06/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.18534	1.25343			0
06/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.02251	0.02356			0
06/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.50561	1.57426			0
06/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.02210	0.02317			0
06/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.51520	1.58387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.02169	0.02278			0
06/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.52479	1.59348			0
06/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00178	0.00208			86,824
06/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.94488	4.01278			0
06/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00021	0.00020			0
06/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.01331	6.08090			0
06/08/2018	€ / R On 25-September-18			Any day expiry	15.64260	15.57480			0
06/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.16848	0.16216			0
06/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.61588	0.67736			0
06/08/2018	€ / R On 14-December-18			Foreign Exchange Future	15.90290	15.83420			35,433
06/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.10947	0.10586			0
06/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.08657	2.15166			0
06/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.10855	0.10499			0
06/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.09565	2.16079			0
06/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.10764	0.10412			0
06/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.10474	2.16992			0
06/08/2018	€ / R On 18-March-19			Foreign Exchange Future	16.22510	16.15370			4,686
06/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.83723	0.79872			650
06/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.61213	0.64502			0
06/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.77749	0.74128			0
06/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.68239	0.71758			0
06/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.77304	0.73702			0
06/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.68794	0.72332			0
06/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.76863	0.73278			0
06/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.69353	0.72908			0
06/08/2018	€ / R On 14-June-19			Foreign Exchange Future	16.53210	16.45970			5,256
06/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.77330	0.73993			0
06/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.10120	1.14023			0
06/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.76981	0.73658			0
06/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.10771	1.14688			0
06/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.76635	0.73324			0
06/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.11425	1.15354			0
06/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.95410	9.89860			12,187
06/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00265	0.00278			0
06/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.15855	1.21418			0
06/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00257	0.00270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.16847	1.22410			0
06/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00250	0.00263			0
06/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.17840	1.23403			0
06/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.06990	10.01410			11,417
06/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02256	0.02134			0
06/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.42266	1.47724			0
06/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02211	0.02093			0
06/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.43221	1.48683			0
06/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.02167	0.02052			0
06/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.44177	1.49642			0
06/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.19910	10.14220			400
06/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.31173	0.29400			0
06/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.46263	0.50180			0
06/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.30811	0.29062			0
06/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.46901	0.50842			0
06/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.30453	0.28727			0
06/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.47543	0.51507			0
06/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.32430	10.26700			4,929
06/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.25298	0.24172			0
06/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.92868	0.97472			0
06/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.25076	0.23961			0
06/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.93646	0.98261			0
06/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24856	0.23753			0
06/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.94426	0.99053			0
06/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.36620	10.30910			0
06/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.01407	0.01139			0
06/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.84787	0.90229			0
06/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.01362	0.01099			0
06/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.85742	0.91189			0
06/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.01318	0.01061			0
06/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.86698	0.92151			0
06/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.49780	10.43980			590
06/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.05044	0.99764			0
06/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02264	0.02784			0
06/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.04123	0.98858			0
06/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.02343	0.02878			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.03204	0.97953			0
06/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.02424	0.02973			0
06/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.63850	10.57940			0
06/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.39457	0.37592			0
06/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.47607	0.51652			0
06/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.39068	0.37226			0
06/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.48218	0.52286			0
06/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.38683	0.36863			0
06/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.48833	0.52923			0
06/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.65190	10.59360			0
06/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.47164	0.45432			0
06/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.60974	0.65072			0
06/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.46785	0.45070			0
06/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.61595	0.65710			0
06/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.46409	0.44710			0
06/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.62219	0.66350			0
06/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	405.90540	407.08380			25,000
06/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.56170	13.51460			1,975
06/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.01506	0.01712			0
06/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.48336	1.53252			0
06/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.01487	0.01691			0
06/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.49317	1.54231			0
06/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.01468	0.01670			0
06/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.50298	1.55210			0
06/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.82240	13.77500			650
06/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.84116	0.80966			0
06/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.21876	0.23466			0
06/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.83433	0.80304			0
06/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.22193	0.23804			0
06/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.82754	0.79647			0
06/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.22514	0.24147			0
06/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.11710	14.06820			0
06/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.53429	0.51474			0
06/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.87719	0.90654			0
06/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.53089	0.51147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.88379	0.91327			0
06/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.52752	0.50822			0
06/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.89042	0.92002			0
06/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.39840	14.34920			150
06/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.69994	0.67249			0
06/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.02154	1.04329			0
06/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.69646	0.66913			0
06/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.02806	1.04993			0
06/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.69299	0.66578			0
06/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.03459	1.05658			0
06/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.95910	1.95320			0
06/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00211	0.00192			0
06/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.17301	0.17872			0
06/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00178	0.00161			0
06/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.18268	0.18841			0
06/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00150	0.00135			0
06/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.19240	0.19815			0
06/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.97860	1.97300			0
06/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10374	0.10081			0
06/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02514	0.02781			0
06/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.09705	0.09407			0
06/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02845	0.03107			0
06/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.09064	0.08759			0
06/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03204	0.03459			0
06/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	1.99940	1.99370			0
06/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.05214	0.05107			0
06/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.13274	0.13737			0
06/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04932	0.04835			0
06/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.13992	0.14465			0
06/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04666	0.04577			0
06/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.14726	0.15207			0
06/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.01890	2.01320			0
06/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12537	0.12329			0
06/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07647	0.08009			0
06/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12010	0.11813			0
06/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08120	0.08493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11498	0.11314			0
06/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08608	0.08994			0
06/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
06/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
06/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
06/08/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	180.00000	180.00000			25,000
06/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10050	2.09090			245
06/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00164	0.00218			0
06/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.25114	0.26128			0
06/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00149	0.00199			0
06/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.26099	0.27109			0
06/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00136	0.00182			0
06/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.27086	0.28092			0
06/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.14080	2.13070			235
06/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10037	0.09453			0
06/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03957	0.04383			0
06/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09439	0.08889			0
06/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04359	0.04819			0
06/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08865	0.08350			0
06/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.04785	0.05280			0
06/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.18450	2.17440			0
06/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.07227	0.06956			0
06/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12777	0.13516			0
06/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06896	0.06636			0
06/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13446	0.14196			0
06/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06580	0.06340			0
06/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14130	0.14900			0
06/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.22670	2.21650			0
06/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16063	0.15504			0
06/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07393	0.07854			0
06/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15480	0.14964			0
06/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07810	0.08314			0
06/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.14944	0.14439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08274	0.08789			0
06/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.71850	1.70570			0
06/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00630	0.00557			0
06/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.12780	0.13987			0
06/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00543	0.00481			0
06/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.13693	0.14911			0
06/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00466	0.00415			0
06/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.14616	0.15845			0
06/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.74090	1.72770			0
06/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.18858	0.17693			0
06/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00768	0.00923			0
06/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.17950	0.16808			0
06/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00860	0.01038			0
06/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.17052	0.15935			0
06/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00962	0.01165			0
06/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.76450	1.75090			0
06/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.07860	0.07368			0
06/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.09410	0.10278			0
06/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07480	0.07014			0
06/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.10030	0.10924			0
06/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.07118	0.06677			0
06/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.10668	0.11587			0
06/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.78630	1.77260			0
06/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11873	0.11249			0
06/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08243	0.08989			0
06/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11410	0.10809			0
06/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08780	0.09549			0
06/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10964	0.10386			0
06/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09334	0.10126			0
06/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13320	0.13240			562
06/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13240	0.13170			0
06/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13190	0.13110			0
06/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13100	0.13030			1,093

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
06/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.63830	1.62830			0
06/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.66260	1.65250			0
06/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.68880	1.67850			0
06/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.71370	1.70350			0
06/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.06840	9.02840			0
06/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00696	0.00658			0
06/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.85856	0.89818			0
06/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00668	0.00633			0
06/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.86828	0.90793			0
06/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00641	0.00609			0
06/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.87801	0.91769			0
06/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.17360	9.13310			0
06/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.41087	0.38590			0
06/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.15727	0.17280			0
06/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.40466	0.37997			0
06/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.16106	0.17687			0
06/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.39849	0.37411			0
06/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.16489	0.18101			0
06/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.29190	9.25050			0
06/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.28956	0.27920			0
06/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.51766	0.54870			0
06/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.28618	0.27599			0
06/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.52428	0.55548			0
06/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.28284	0.27280			0
06/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.53094	0.56230			0
06/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.40620	9.36470			0
06/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.29971	0.29536			0
06/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.80351	0.84066			0
06/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.29706	0.29279			0
06/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.81086	0.84809			0
06/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.29444	0.29024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.81824	0.85554			0
06/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29650	1.29410			0
06/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
06/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06350	0.06590			0
06/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07350	0.07590			0
06/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08350	0.08590			0
06/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30480	1.30250			0
06/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05480	0.05250			0
06/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04480	0.04250			0
06/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03480	0.03250			0
06/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31450	1.31210			0
06/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
06/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01550	0.01790			0
06/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
06/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02550	0.02790			0
06/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
06/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03550	0.03790			0
06/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32290	1.32050			0
06/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01290	0.01050			0
06/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00290	0.00050			0
06/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
06/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00710	0.00950			0
06/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.29610	1.30410			14
06/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.15900	1.16270			210
06/08/2018	R / ¥ On 23-August-18			Any day expiry	8.28900	8.32940	0.12031	0.99726	0
06/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.26565	0.30469	0.12031	0.03196	0
06/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.04665	0.04529	0.12031	0.00561	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.12763	0.15990	0.12031	0.01536	13,000
06/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.10863	0.10050	0.12031	0.01307	0
06/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.11103	0.14175	0.12031	0.01336	0
06/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.12203	0.11235	0.12031	0.01468	0
06/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.10618	0.13621	0.12031	0.01277	0
06/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.12718	0.11681	0.12031	0.01530	0
06/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.10146	0.13079	0.12031	0.01221	0
06/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.13246	0.12139	0.12031	0.01594	0
06/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.08812	0.11530	0.12031	0.01060	20,000
06/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.14912	0.13590	0.12031	0.01794	0
06/08/2018	R / ¥ On 23-August-18	8.70	C	Any day expiry	0.00937	0.00000	0.12031	0.00113	0
06/08/2018	R / ¥ On 23-August-18	8.70	P	Any day expiry	0.42037	0.00000	0.12031	0.05058	0
06/08/2018	R / ¥ On 06-September-18			Any day expiry	8.26600	8.26210	0.12031	0.99449	0
06/08/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.15931	0.00000	0.12031	0.01917	25,000
06/08/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.15331	0.00000	0.12031	0.01844	0
06/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.24800	8.28820	0.12031	0.99233	0
06/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.22619	0.25534	0.12031	0.02721	0
06/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.14819	0.13714	0.12031	0.01783	0
06/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.05064	0.06192	0.12031	0.00609	0
06/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.40264	0.37372	0.12031	0.04844	0
06/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.04843	0.05935	0.12031	0.00583	0
06/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.41043	0.38115	0.12031	0.04938	0
06/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.04629	0.05686	0.12031	0.00557	0
06/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.41829	0.38866	0.12031	0.05032	0
06/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.85060	9.79960			0
06/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11163	0.09871			0
06/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.25103	0.28911			0
06/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.10843	0.09589			0
06/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.25783	0.29629			0
06/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.10531	0.09314			0
06/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.26471	0.30354			0
06/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.98370	9.93120			0
06/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.69600	0.65527			0
06/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.07230	0.08407			0
06/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.68800	0.64751			0
06/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.07430	0.08631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.68005	0.63979			0
06/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.07635	0.08859			0
06/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.12930	10.07530			0
06/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.33113	0.31555			0
06/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.53183	0.57025			0
06/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.32763	0.31225			0
06/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.53833	0.57695			0
06/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.32417	0.30898			0
06/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.54487	0.58368			0
06/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.26710	10.21270			0
06/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.63855	0.61372			0
06/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.36145	0.39102			0
06/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.63326	0.60863			0
06/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.36616	0.39593			0
06/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.62800	0.60357			0
06/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.37090	0.40087			0
06/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.54980	2.58770			1,500
06/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00129	0.00159			0
06/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.80149	0.76389			0
06/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00120	0.00159			0
06/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.81140	0.77389			0
06/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00111	0.00159			0
06/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.82131	0.78389			0
06/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.47490	2.51230			0
06/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01380	0.01648			0
06/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.49890	0.46418			0
06/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01310	0.01566			0
06/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.50820	0.47336			0
06/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01243	0.01488			0
06/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.51753	0.48258			0
06/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.38670	2.42630			0
06/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05027	0.05721			0
06/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.38357	0.35091			0
06/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04858	0.05529			0
06/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.39188	0.35899			0
06/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04695	0.05343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.40025	0.36713			0
06/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.30680	2.34480			0
06/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00451	0.00510			0
06/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.21771	1.18030			0
06/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00435	0.00493			0
06/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.22755	1.19013			0
06/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00420	0.00475			0
06/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.23740	1.19995			0
06/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.31090	1.30010			0
06/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.27260	1.26260			0
06/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.23190	1.22200			0
06/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.19020	1.18080			0
Futures Open Interest								1,190,452.00	
Options Open Interest								3,504,339.00	
Total								4,694,791.00	