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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/02/2018 TO: 07/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 09-February-18			Any day expiry	11.93880	12.03180			1,346
07/02/2018	\$ / R On 09-February-18	11.75	C	Any day expiry	0.19926	0.28892			0
07/02/2018	\$ / R On 09-February-18	11.75	P	Any day expiry	0.01046	0.00712			30,000
07/02/2018	\$ / R On 09-February-18	12.05	C	Any day expiry	0.02379	0.06244			20,000
07/02/2018	\$ / R On 09-February-18	12.05	P	Any day expiry	0.13499	0.08064			0
07/02/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.00161	0.00571			0
07/02/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.47281	0.38391			0
07/02/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00001	0.00002			0
07/02/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.22121	1.12822			1,880
07/02/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00000	0.00001			0
07/02/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.92120	1.82821			1,880
07/02/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00000	0.00006			1,880
07/02/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	3.11120	3.01826			0
07/02/2018	\$ / R On 16-February-18			Any day expiry	11.94960	12.04440			0
07/02/2018	\$ / R On 14-February-18	11.68	C	Any day expiry	0.28831	0.37639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 14-February-18	11.68	P	Any day expiry	0.02231	0.01559			100
07/02/2018	\$ / R On 14-February-18	11.86	C	Any day expiry	0.14851	0.22493			0
07/02/2018	\$ / R On 14-February-18	11.86	P	Any day expiry	0.06251	0.04413			1,260
07/02/2018	\$ / R On 14-February-18	11.91	C	Any day expiry	0.11683	0.18812			1,260
07/02/2018	\$ / R On 14-February-18	11.91	P	Any day expiry	0.08083	0.05732			0
07/02/2018	\$ / R On 14-February-18	11.93	C	Any day expiry	0.10523	0.17421			0
07/02/2018	\$ / R On 14-February-18	11.93	P	Any day expiry	0.08923	0.06341			0
07/02/2018	\$ / R On 14-February-18	12.10	C	Any day expiry	0.04474	0.08183			100
07/02/2018	\$ / R On 14-February-18	12.10	P	Any day expiry	0.19874	0.14103			0
07/02/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00002	0.00004			0
07/02/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.80762	1.71284			20,000
07/02/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00002	0.00003			0
07/02/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.95762	1.86283			20,000
07/02/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00001	0.00002			0
07/02/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.23221	2.13742			0
07/02/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00002	0.00002			0
07/02/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.25042	2.15562			20,000
07/02/2018	\$ / R On 22-February-18			Any day expiry	11.96030	12.19640			0
07/02/2018	\$ / R On 22-February-18	12.00	C	Any day expiry	0.13315	0.00000			0
07/02/2018	\$ / R On 22-February-18	12.00	P	Any day expiry	0.17285	0.00000			0
07/02/2018	\$ / R On 02-March-18			Any day expiry	11.97450	12.06970			0
07/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.37178	0.44926			0
07/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.05088	0.03316			100
07/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.23256	0.29545			0
07/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.12166	0.08935			340
07/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.18091	0.23600			340
07/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.17001	0.12990			0
07/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.04299	0.06135			3,450
07/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.57209	0.49525			0
07/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00363	0.00629			0
07/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.42913	1.33659			100,000
07/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00225	0.00388			0
07/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.52955	1.43598			0
07/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00101	0.00150			8,500
07/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.83011	1.73540			0
07/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00047	0.00069			0
07/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.20957	2.11459			2,186

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 15-March-18			Any day expiry	11.99750	12.09300			5,713
07/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00126	0.00220			0
07/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.33376	2.23920			0
07/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.00450	12.10010			791,260
07/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.55476	0.63930			0
07/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.05026	0.03920			32,520
07/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.47858	0.55876			0
07/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.07408	0.05866			750
07/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.34652	0.41593			0
07/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.14202	0.11583			90,000
07/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.31793	0.38434			0
07/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.16343	0.13424			0
07/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.25185	0.31020			0
07/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.22735	0.19010			0
07/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.24725	0.00000			0
07/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.23275	0.00000			83,000
07/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.24272	0.29981			0
07/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.23822	0.19971			227,000
07/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.19221	0.23928			0
07/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.31771	0.26918			5,460
07/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.16920	0.21216			0
07/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.36470	0.31206			32,520
07/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.15438	0.19453			0
07/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.39988	0.34443			3,750
07/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.12605	0.16045			0
07/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.48155	0.42035			20,880
07/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.11706	0.14954			0
07/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.51256	0.44944			2,500
07/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.10285	0.13214			750
07/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.56835	0.50204			0
07/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.09731	0.12531			0
07/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.59281	0.52521			25,380
07/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.08873	0.11469			2,000
07/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.63423	0.56459			0
07/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.08552	0.11070			0
07/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.65102	0.58060			0
07/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.06662	0.08797			11,000
07/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.76212	0.68787			2,000
07/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.06044	0.08017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.80594	0.73007			0
07/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.05274	0.07039			0
07/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.86824	0.79029			10,323
07/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.04178	0.05631			0
07/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.97728	0.89621			5,000
07/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.04098	0.05527			13,200
07/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.98648	0.90517			0
07/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.03721	0.05037			41,000
07/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.03271	0.95027			95,146
07/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.03252	0.04425			0
07/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.09802	1.01415			0
07/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.02537	0.03483			1,000
07/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.22087	1.13473			1,073
07/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.02480	0.03420			0
07/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.23030	1.14410			5,460
07/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.02423	0.03358			0
07/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.23973	1.15348			15,000
07/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.02262	0.03178			0
07/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.26812	1.18168			2,478
07/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.02015	0.02902			0
07/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.31565	1.22892			0
07/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.01924	0.02779			0
07/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.33474	1.24769			7,500
07/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.01794	0.02603			2,000
07/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.36344	1.27593			0
07/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.01672	0.02438			0
07/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.39222	1.30428			2,500
07/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.01596	0.02334			0
07/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.41146	1.32324			7,500
07/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.01260	0.01872			35,000
07/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.50810	1.41862			17,750
07/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.01202	0.01791			0
07/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.52752	1.43781			0
07/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00993	0.01499			0
07/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.60543	1.51489			98,694
07/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00860	0.01310			10,000
07/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.66410	1.57300			0
07/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00781	0.01197			25,150
07/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.70331	1.61187			0
07/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00744	0.01145			0

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07/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.72294	1.63135			0
07/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00709	0.01094			0
07/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.74259	1.65084			20,880
07/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00676	0.01046			4,000
07/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.76226	1.67036			0
07/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00628	0.00977			2,000
07/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.79178	1.69967			0
07/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00557	0.00872			0
07/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.84107	1.74862			1,000
07/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00493	0.00778			0
07/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.89043	1.79768			0
07/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00469	0.00744			0
07/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.91019	1.81734			7,000
07/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00447	0.00710			100
07/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.92997	1.83700			10,323
07/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00426	0.00679			0
07/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.94976	1.85669			1,000
07/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00396	0.00634			0
07/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.97946	1.88624			200
07/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00377	0.00605			10,000
07/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.99927	1.90595			0
07/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00359	0.00578			55
07/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.01909	1.92568			0
07/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00333	0.00540			0
07/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.04883	1.95530			500
07/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00317	0.00516			100
07/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.06867	1.97506			0
07/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00281	0.00460			4,951
07/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.11831	2.02450			0
07/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00254	0.00419			0
07/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.15804	2.06409			750
07/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00242	0.00400			0
07/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.17792	2.08390			41,000
07/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00231	0.00382			73
07/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.19781	2.10372			0
07/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00219	0.00365			0
07/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.21769	2.12355			2,000
07/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00204	0.00341			0
07/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.24754	2.15331			0
07/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00140	0.00230			5,460

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07/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.41690	2.32220			0
07/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00140	0.00220			10,000
07/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.43690	2.34210			0
07/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00139	0.00215			17,000
07/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.44689	2.35205			0
07/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00138	0.00196			0
07/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.48688	2.39186			80,000
07/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00138	0.00192			10,490
07/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.49688	2.40182			400
07/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00137	0.00190			0
07/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.51687	2.42180			850
07/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00137	0.00189			7,500
07/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.53687	2.44179			0
07/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00136	0.00187			100
07/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.56686	2.47177			0
07/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00135	0.00185			100
07/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.59685	2.50175			0
07/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00134	0.00181			0
07/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.67684	2.58171			0
07/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00133	0.00178			25,047
07/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.74683	2.65168			0
07/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00132	0.00176			0
07/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.78682	2.69166			0
07/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00132	0.00174			15,000
07/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.85682	2.76164			0
07/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00131	0.00172			5,000
07/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.89681	2.80162			0
07/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00131	0.00172			18,718
07/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.90681	2.81162			0
07/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00131	0.00171			0
07/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.94681	2.85161			0
07/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00131	0.00169			6,126
07/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.99681	2.90159			0
07/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00131	0.00167			2,500
07/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.10681	3.01157			0
07/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00131	0.00164			2,500
07/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.25681	3.16154			0
07/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00132	0.00162			3,867
07/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.45682	3.36152			0
07/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00133	0.00162			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.49683	3.40152			0
07/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00133	0.00161			6,000
07/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.56683	3.47151			0
07/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00110	0.00161			750
07/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.68660	3.59151			0
07/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00097	0.00162			0
07/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.74647	3.65152			0
07/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00056	0.00096			13,176
07/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.99606	3.90086			0
07/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00039	0.00069			225,000
07/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.15589	4.06059			0
07/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00023	0.00042			0
07/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.38573	4.29032			0
07/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00002	0.00003			0
07/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.48552	5.38993			0
07/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00002	0.00003			0
07/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.49552	5.39993			0
07/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00001	0.00003			0
07/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.50551	5.40993			0
07/02/2018	\$ / R On 29-March-18			Any day expiry	12.02200	12.11790			1,199
07/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.05457	0.06999			4,000
07/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.03257	0.95209			0
07/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00248	0.00327			0
07/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.58048	2.48537			0
07/02/2018	\$ / R On 25-April-18			Any day expiry	12.06850	12.16510			0
07/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.01784	0.02244			0
07/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.24104	2.14904			0
07/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00613	0.00865			0
07/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.93763	2.84355			1,000
07/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00148	0.00251			2,000
07/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.74298	3.64741			0
07/02/2018	\$ / R On 30-April-18			Any day expiry	12.07710	12.17380			506
07/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.54108	0.61344			0
07/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.16398	0.13964			400
07/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.33216	0.38581			400
07/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.35506	0.31201			0
07/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.03987	0.04928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.76277	1.67548			1,000
07/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00508	0.00704			500
07/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.15798	3.06324			0
07/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00245	0.00353			500
07/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.58535	3.48973			0
07/02/2018	\$ / R On 11-May-18			Any day expiry	12.09580	12.19280			70
07/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.16968	0.19929			0
07/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.81728	0.74999			1,880
07/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.04600	0.05584			0
07/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.81360	1.72654			1,880
07/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.02660	0.03222			0
07/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.33080	2.23942			0
07/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00312	0.00473			1,880
07/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.54072	3.44543			0
07/02/2018	\$ / R On 18-May-18			Any day expiry	12.10760	12.20470			0
07/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.42723	0.48592			0
07/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.31963	0.28122			76,000
07/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.17756	0.20739			0
07/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.82676	0.75949			11,000
07/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.03231	0.03888			0
07/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.22981	2.13928			0
07/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.02548	0.03073			0
07/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.42468	2.33283			11,000
07/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00273	0.00419			11,000
07/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.66193	3.56629			0
07/02/2018	\$ / R On 31-May-18			Any day expiry	12.12950	12.22700			181
07/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.07323	0.08624			0
07/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.74373	1.65924			1,000
07/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00773	0.01144			500
07/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.30823	3.21444			0
07/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00311	0.00510			500
07/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.76361	3.66810			0
07/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.15990	12.25780			181,537
07/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.19993	1.29287			0
07/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04003	0.03507			750
07/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.03007	1.11625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.07017	0.05845			550
07/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.80116	0.87872			0
07/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.14126	0.12092			66
07/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.50645	0.56484			0
07/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.34655	0.30704			20,550
07/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.45120	0.50523			0
07/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.41130	0.36743			372
07/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.44254	0.49585			8,000
07/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.42264	0.37805			164,000
07/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.43826	0.49121			0
07/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.42836	0.38341			500
07/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.40249	0.45120			500
07/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.48259	0.43340			0
07/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.39869	0.44694			0
07/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.48879	0.43914			2,415
07/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.39493	0.44283			0
07/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.49503	0.44503			0
07/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.38024	0.42673			0
07/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.52034	0.46893			24,500
07/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.34585	0.38894			0
07/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.58595	0.53114			12,603
07/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.31461	0.35447			550
07/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.65471	0.59667			114,600
07/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.24871	0.28130			0
07/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.83881	0.77350			66
07/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.20448	0.23200			0
07/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.00458	0.93420			2,700
07/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.19707	0.22368			0
07/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.03717	0.96588			28,358
07/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.18822	0.21373			0
07/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.07832	1.00593			1,250
07/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.16874	0.19178			0
07/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.17884	1.10398			965
07/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.16423	0.18669			0
07/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.20433	1.12889			372
07/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.16130	0.18338			0
07/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.22140	1.14558			15,000
07/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.15016	0.17079			0
07/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.29026	1.21299			25,550
07/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.12928	0.14844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.42938	1.35064			5,183
07/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.12683	0.14589			0
07/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.44693	1.36809			7,420
07/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.12443	0.14338			0
07/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.46453	1.38558			114,600
07/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.10896	0.12575			0
07/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.58906	1.50795			70,530
07/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.10298	0.11892			0
07/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.64308	1.56112			0
07/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.09827	0.11353			0
07/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.68837	1.60573			2,415
07/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.09379	0.10840			0
07/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.73389	1.65060			500
07/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.09292	0.10741			0
07/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.74302	1.65961			40,000
07/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.09121	0.10545			0
07/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.76131	1.67765			300
07/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.09037	0.10448			0
07/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.77047	1.68668			500
07/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.08549	0.09889			0
07/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.82559	1.74109			1,000
07/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.07800	0.09028			0
07/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.91810	1.83248			5,630
07/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.07123	0.08248			0
07/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.01133	1.92469			7,028
07/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.06228	0.07216			0
07/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.15238	2.06436			2,000
07/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.04879	0.05655			7,600
07/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.41889	2.32875			0
07/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.04125	0.04848			50
07/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.59135	2.50068			0
07/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.03740	0.04379			500
07/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.68750	2.59599			0
07/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.03110	0.03612			500
07/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.87120	2.77832			0
07/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.02798	0.03232			760
07/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.97808	2.88452			0
07/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.02718	0.03136			2,700
07/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.00728	2.91356			0
07/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.02518	0.02893			372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.08528	2.99113			0
07/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02447	0.02807			0
07/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.11457	3.02027			0
07/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.02334	0.02669			24,500
07/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.16344	3.06889			0
07/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.02065	0.02344			15,000
07/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.29075	3.19564			0
07/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01934	0.02185			114,600
07/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.35944	3.26405			0
07/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.01881	0.02121			965
07/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.38891	3.29341			0
07/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.01480	0.01640			40,000
07/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.64490	3.54860			0
07/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00919	0.01069			5,183
07/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.00929	3.91289			0
07/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00685	0.00800			750
07/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.22695	4.13020			0
07/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00658	0.00769			300
07/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.25668	4.15989			0
07/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00591	0.00691			7,420
07/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.33601	4.23911			0
07/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00567	0.00664			66
07/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.36577	4.26884			0
07/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00475	0.00557			500
07/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.49485	4.39777			0
07/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00327	0.00385			2,415
07/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.76337	4.66605			0
07/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00292	0.00345			3,500
07/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.84302	4.74565			0
07/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00217	0.00257			500
07/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.05227	4.95477			0
07/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00197	0.00233			5,630
07/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.12207	5.02453			0
07/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00170	0.00202			7,028
07/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.22180	5.12422			0
07/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00109	0.00129			0
07/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.53119	5.43349			0
07/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00107	0.00128			0
07/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.54117	5.44348			0
07/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00106	0.00126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.55116	5.45346			0
07/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00001	0.00002			0
07/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.39011	8.29222			0
07/02/2018	\$ / R On 29-June-18			Any day expiry	12.17840	12.27660			445
07/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.10757	0.12319			0
07/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.72917	1.64659			1,000
07/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.02370	0.02671			500
07/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.46530	3.37011			0
07/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.01482	0.01763			500
07/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.93642	3.84103			0
07/02/2018	\$ / R On 06-July-18			Any day expiry	12.19020	12.28860			0
07/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.51784	0.57370			0
07/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.39764	0.35510			2,000
07/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.13791	0.15690			1,000
07/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.54771	1.46830			0
07/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.12312	0.14023			1,000
07/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.66292	1.58163			0
07/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.09456	0.10819			0
07/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.89106	1.80649			0
07/02/2018	\$ / R On 20-July-18			Any day expiry	12.21380	12.31250			1,800
07/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.13325	0.15047			0
07/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.71945	1.63797			0
07/02/2018	\$ / R On 25-July-18			Any day expiry	12.22230	12.32110			70
07/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.10117	0.11421			0
07/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.07057	1.98481			1,500
07/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.09474	0.10692			0
07/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.16244	2.07582			0
07/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.08287	0.09358			0
07/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.31227	2.22418			1,500
07/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.03686	0.04082			1,500
07/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.53626	3.44142			0
07/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.03134	0.03611			1,500
07/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.75074	3.65671			0
07/02/2018	\$ / R On 31-July-18			Any day expiry	12.23240	12.33140			1,853
07/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.14709	0.16497			0
07/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.71469	1.63357			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.03749	0.04200			500
07/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.62509	3.53060			0
07/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.02414	0.02852			500
07/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.11174	4.01712			0
07/02/2018	\$ / R On 07-August-18			Any day expiry	12.24420	12.34330			0
07/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.48509	0.53317			0
07/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.56089	0.50987			1,880
07/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.14891	0.16654			0
07/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.76471	1.68324			1,880
07/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.03139	0.03674			1,880
07/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.96719	3.87344			0
07/02/2018	\$ / R On 13-August-18			Any day expiry	12.25420	12.35350			70
07/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.08981	0.10049			0
07/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.45561	2.36699			0
07/02/2018	\$ / R On 31-August-18			Any day expiry	12.28360	12.38380			1,336
07/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.18819	0.20848			0
07/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.70459	1.62468			1,000
07/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.05070	0.05639			500
07/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.81710	3.72259			0
07/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.03204	0.03673			500
07/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.31844	4.22293			0
07/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.31130	12.41240			7,530
07/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.39053	1.48433			0
07/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.07923	0.07193			0
07/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.84979	0.91798			0
07/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.28849	0.25558			73,314
07/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.50418	0.54914			0
07/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.69288	0.63674			0
07/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.46701	0.50912			0
07/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.76571	0.70672			5,300
07/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.45422	0.49533			0
07/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.79292	0.73293			1,550
07/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.39568	0.43206			0
07/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.93438	0.86966			750
07/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.36721	0.40103			0
07/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.01591	0.94863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.30299	0.33115			0
07/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.24169	1.16875			73,314
07/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.28214	0.30845			0
07/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.33084	1.25605			0
07/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.23329	0.25692			1,464
07/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.57199	1.49452			0
07/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.22079	0.24326			0
07/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.63949	1.56086			0
07/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.10719	0.11728			0
07/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.64589	2.55488			0
07/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.10664	0.11656			0
07/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.65534	2.56416			0
07/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.10610	0.11585			0
07/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.66480	2.57345			0
07/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09285	0.10093			0
07/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.92155	2.82853			0
07/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06474	0.07004			5,300
07/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.72344	3.62764			0
07/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06193	0.06814			1,550
07/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.79063	3.69574			0
07/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.05993	0.06709			0
07/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.82863	3.73469			0
07/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.05705	0.06446			750
07/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.88575	3.79206			0
07/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05039	0.05707			73,314
07/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.02909	3.93467			0
07/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02710	0.03104			0
07/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.73580	4.63864			0
07/02/2018	\$ / R On 28-September-18			Any day expiry	12.32930	12.43100			1,295
07/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.22595	0.24832			0
07/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.69665	1.61732			1,000
07/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.05909	0.06757			500
07/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.97979	3.88656			0
07/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03781	0.04368			500
07/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.50851	4.41268			0
07/02/2018	\$ / R On 25-October-18			Any day expiry	12.37340	12.47650			70
07/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.17254	0.18937			0
07/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.28914	2.20287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 31-October-18			Any day expiry	12.38320	12.48660			0
07/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.26991	0.29498			0
07/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.68671	1.60838			1,000
07/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.12984	0.14152			0
07/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.80994	2.71832			0
07/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06695	0.07743			500
07/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.15375	4.06083			0
07/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04429	0.05182			500
07/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.68109	4.58522			0
07/02/2018	\$ / R On 05-November-18			Any day expiry	12.39140	12.49500			0
07/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.86838	0.93289			0
07/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.37698	0.33789			1,880
07/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.26648	0.29104			0
07/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.73508	1.65604			1,880
07/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05424	0.06310			1,880
07/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.47284	4.37810			0
07/02/2018	\$ / R On 13-November-18			Any day expiry	12.40430	12.50830			70
07/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.15731	0.17243			0
07/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.61301	2.52413			0
07/02/2018	\$ / R On 30-November-18			Any day expiry	12.43150	12.53630			0
07/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.31104	0.33796			0
07/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.67954	1.60166			1,000
07/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.07412	0.08391			500
07/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.34262	4.24761			0
07/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.04834	0.05525			500
07/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.92684	4.82895			0
07/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.45400	12.55940			11,500
07/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.51917	0.55923			0
07/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.02517	0.95983			23,443
07/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.35352	0.38152			0
07/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.55432	1.47702			20,000
07/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.18503	0.20164			1,000
07/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.62103	2.53224			0
07/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.17096	0.18484			0
07/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.78696	2.69544			0
07/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.17027	0.18410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.79627	2.70470			0
07/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.16958	0.18336			0
07/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.80558	2.71396			0
07/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.13259	0.14357			20,000
07/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.37339	3.27907			0
07/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.12380	0.13400			2,000
07/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.61980	3.52460			0
07/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.05697	0.06475			23,443
07/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.84297	4.74535			0
07/02/2018	\$ / R On 31-December-18			Any day expiry	12.48120	12.58750			0
07/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.35305	0.38103			0
07/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.67185	1.59353			1,000
07/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.07940	0.09087			500
07/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.52820	4.43337			0
07/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.05166	0.05980			500
07/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.15046	5.05230			0
07/02/2018	\$ / R On 13-February-19			Any day expiry	12.55190	12.66040			70
07/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.22718	0.24480			0
07/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.77528	2.68440			0
07/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.60750	12.71720			0
07/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.19414	1.26896			0
07/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.38664	0.35176			0
07/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.41920	0.44984			0
07/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.86170	1.78264			0
07/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.24995	0.26621			0
07/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.95245	2.85901			0
07/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.24915	0.26537			0
07/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.96165	2.86817			0
07/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.24837	0.26453			0
07/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.97087	2.87733			0
07/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.75600	12.86850			0
07/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.49557	0.52815			0
07/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.09957	2.01965			0
07/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.49372	0.52621			0
07/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.10772	2.02771			0
07/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.49189	0.52427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.11589	2.03577			0
07/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.06300	13.18150			0
07/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.51707	0.54079			0
07/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.25407	3.15929			0
07/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.51609	0.53943			0
07/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.26309	3.16793			0
07/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.51511	0.53807			0
07/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.27211	3.17657			0
07/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.14433	0.15977			2,000
07/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.08133	6.97827			0
07/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.40600	13.53150			0
07/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.87624	0.91857			0
07/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.63024	2.54707			0
07/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.87417	0.91642			0
07/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.63817	2.55492			0
07/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.87211	0.91427			0
07/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.64611	2.56277			0
07/02/2018	\$ / R On 28-July-20			Any day expiry	13.49700	13.62450			84,000
07/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.90583	0.94829			0
07/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.77883	2.69379			0
07/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.59210	13.72150			0
07/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.98753	1.03237			0
07/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.73543	2.65087			0
07/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.98539	1.03013			0
07/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.74329	2.65863			0
07/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.98326	1.02791			0
07/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.75115	2.66641			0
07/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.00450	12.10010			487
07/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00763	0.01171			0
07/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.71313	1.62161			0
07/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00744	0.01144			0
07/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.72294	1.63134			0
07/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00727	0.01119			0
07/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.73277	1.64109			0
07/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.15990	12.25780			69

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.08393	0.09709			0
07/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.84403	1.75929			0
07/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.08316	0.09621			0
07/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.85326	1.76841			0
07/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.08240	0.09534			0
07/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.86250	1.77754			0
07/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.31130	12.41240			45
07/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.18375	0.20273			0
07/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.87245	1.79033			0
07/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.18252	0.20137			0
07/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.88122	1.79897			0
07/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.18130	0.20003			0
07/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.89000	1.80763			0
07/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.45400	12.55940			3
07/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.16297	0.17623			0
07/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.89897	2.80683			0
07/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.16232	0.17554			0
07/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.90832	2.81614			0
07/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.16169	0.17485			0
07/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.91769	2.82545			0
07/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.75600	12.86850			0
07/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.49557	0.52815			0
07/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.09957	2.01965			0
07/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.49372	0.52621			0
07/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.10772	2.02771			0
07/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.49189	0.52427			0
07/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.11589	2.03577			0
07/02/2018	£ / R On 01-March-18			Any day expiry	16.69350	16.76260			17
07/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00336	0.00425			0
07/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.53986	2.47165			0
07/02/2018	£ / R On 15-March-18			Any day expiry	16.73750	16.80710			38
07/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.01221	0.01667			0
07/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.32471	2.25957			0
07/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.75030	16.81990			196,059
07/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.27455	0.31546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.52425	0.49556			500
07/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.20950	0.24432			0
07/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.66920	0.63442			0
07/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.20677	0.24131			0
07/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.67647	0.64141			0
07/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.20408	0.23833			0
07/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.68378	0.64843			0
07/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.01660	0.02212			1,500
07/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.26630	2.20222			0
07/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00414	0.00552			500
07/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.39384	3.32562			0
07/02/2018	£ / R On 30-April-18			Any day expiry	16.88190	16.95240			9
07/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.39240	0.43199			0
07/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.74050	0.70959			0
07/02/2018	£ / R On 18-June-18			Foreign Exchange Future	17.02990	17.10180			10,315
07/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.48842	0.52550			0
07/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.95852	0.92370			500
07/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.37378	0.40451			0
07/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.23388	1.19271			0
07/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.37120	0.40178			0
07/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.24130	1.19998			0
07/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.36867	0.39906			0
07/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.24877	1.20726			0
07/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.06399	0.07191			500
07/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.43409	3.37011			0
07/02/2018	£ / R On 17-September-18			Foreign Exchange Future	17.30790	17.38350			13,656
07/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.55145	0.58312			0
07/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.48355	1.43962			0
07/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.54873	0.58021			0
07/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.49083	1.44671			0
07/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.54602	0.57738			0
07/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.49812	1.45388			0
07/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.57420	17.65500			895
07/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.84343	0.88446			0
07/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.37923	1.33946			0
07/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.83994	0.88087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.38574	1.34587			0
07/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.83648	0.87730			0
07/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.39228	1.35230			0
07/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.86720	17.95160			948
07/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.04368	1.08810			0
07/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.46648	1.42650			0
07/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.04001	1.08433			0
07/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.47281	1.43273			0
07/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.03635	1.08058			0
07/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.47915	1.43898			0
07/02/2018	£ / R On 14-June-19			Foreign Exchange Future	18.14580	18.23420			0
07/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.15844	1.20536			0
07/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.63264	1.59116			0
07/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.15480	1.20163			0
07/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.63900	1.59743			0
07/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.15119	1.19793			0
07/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.64539	1.60373			0
07/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11016	0.11079			5,608
07/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00241	0.00271			0
07/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00224	0.00192			0
07/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00034	0.00040			0
07/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01018	0.00961			0
07/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00004	0.00005			0
07/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01988	0.01926			0
07/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11223	0.11289			0
07/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00230	0.00243			0
07/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01007	0.00955			0
07/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00096	0.00101			0
07/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01872	0.01813			0
07/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00045	0.00050			0
07/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02821	0.02761			0
07/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11435	0.11502			0
07/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00432	0.00452			0
07/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00997	0.00950			0
07/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00231	0.00243			0
07/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01796	0.01740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00148	0.00156			0
07/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02712	0.02654			0
07/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12391	0.12475			0
07/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01268	0.01306			0
07/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00877	0.00831			0
07/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00906	0.00929			0
07/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01515	0.01454			0
07/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00725	0.00734			0
07/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02334	0.02259			0
07/02/2018	€ / R On 15-February-18			Any day expiry	14.74840	14.86660			44
07/02/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00111	0.00193			0
07/02/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.32271	1.20533			0
07/02/2018	€ / R On 28-February-18			Any day expiry	14.78900	14.90780			337
07/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00382	0.00556			0
07/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.62482	1.50776			1,647
07/02/2018	€ / R On 15-March-18			Any day expiry	14.83660	14.95600			63
07/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00514	0.00883			0
07/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.17854	2.06283			0
07/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.84950	14.96900			105,239
07/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.85296	1.97216			0
07/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00346	0.00316			0
07/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.87566	0.99442			0
07/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02616	0.02542			0
07/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.28411	0.35480			0
07/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.28461	0.23580			0
07/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.27982	0.34971			0
07/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.29032	0.24071			0
07/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.27559	0.34467			0
07/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.29609	0.24567			0
07/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.20850	0.26486			0
07/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.40900	0.34586			5,648
07/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.19269	0.24602			0
07/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.44319	0.37702			14,172
07/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.01862	0.02954			0
07/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.55912	1.45054			0
07/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.01566	0.02455			643

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.66616	1.55555			0
07/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00748	0.01160			620
07/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.15798	2.04260			0
07/02/2018	€ / R On 29-March-18			Any day expiry	14.88180	15.00180			3
07/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.01094	0.01538			0
07/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.33914	2.22358			0
07/02/2018	€ / R On 30-April-18			Any day expiry	14.98290	15.10390			16
07/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.30514	0.35982			0
07/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.56224	0.49592			0
07/02/2018	€ / R On 18-June-18			Foreign Exchange Future	15.13650	15.25960			14,322
07/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.15154	2.27639			0
07/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01504	0.01679			0
07/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.42360	1.54277			0
07/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03710	0.03317			50,995
07/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.23563	1.34991			0
07/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06913	0.06031			7,000
07/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.20303	1.31618			0
07/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.07653	0.06658			0
07/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.01895	1.12375			0
07/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.13245	0.11415			0
07/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.46414	0.52660			0
07/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.57764	0.51700			50,995
07/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.38143	0.43508			0
07/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.73493	0.66548			0
07/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.37832	0.43162			0
07/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.74182	0.67202			0
07/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.37524	0.42819			0
07/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.74874	0.67859			0
07/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.25151	0.28990			0
07/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.11501	1.03030			0
07/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.17576	0.20454			0
07/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.47926	1.38494			7,000
07/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03011	0.03678			7,000
07/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.50361	3.38718			0
07/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00876	0.01042			50,995
07/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.42226	5.30082			0
07/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00274	0.00332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.49624	6.37372			0
07/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.42950	15.55660			45,425
07/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.35070	1.46011			0
07/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.17120	0.15351			124,767
07/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.52562	0.58164			0
07/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.94612	0.87504			124,767
07/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.48061	0.53272			0
07/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.05111	0.97612			21,525
07/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.25419	0.28629			0
07/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.92469	1.82969			0
07/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.25269	0.28464			0
07/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.93319	1.83804			0
07/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.25120	0.28301			0
07/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.94170	1.84641			0
07/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.06423	0.08209			124,767
07/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.19473	4.08549			0
07/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.01441	0.02253			21,525
07/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.21491	6.09593			0
07/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.71640	15.84970			2,962
07/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.29605	0.32835			0
07/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.45965	2.35865			0
07/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.29475	0.32694			0
07/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.46835	2.36724			0
07/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.29346	0.32553			0
07/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.47706	2.37583			0
07/02/2018	€ / R On 18-March-19			Foreign Exchange Future	16.01380	16.15210			1,088
07/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.92120	0.99094			0
07/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.03740	0.96884			0
07/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.91746	0.98709			0
07/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.04366	0.97499			0
07/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.91374	0.98326			0
07/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.04994	0.98116			0
07/02/2018	€ / R On 14-June-19			Foreign Exchange Future	16.30670	16.45120			0
07/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.92261	0.98478			0
07/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.47591	1.39358			0
07/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.91949	0.98149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.48279	1.40029			0
07/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.91639	0.97821			0
07/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.48969	1.40701			0
07/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.41890	9.49980			46
07/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00145	0.00255			0
07/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.13255	1.05275			0
07/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.43950	9.52080			4
07/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.06875	0.09526			0
07/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.34925	0.29446			0
07/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.44500	9.52640			11,198
07/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.03277	0.04776			0
07/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.57777	0.51136			0
07/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.03165	0.04637			0
07/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.58665	0.51997			0
07/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.03056	0.04502			0
07/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.59556	0.52862			0
07/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.56810	9.65140			5,799
07/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.07705	0.09172			0
07/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.99895	0.93032			0
07/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.07594	0.09041			0
07/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.00784	0.93901			0
07/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.07474	0.08911			0
07/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.01664	0.94771			0
07/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.69200	9.77770			400
07/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.08854	0.10164			0
07/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.50654	1.43394			0
07/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.08760	0.10058			0
07/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.51560	1.44288			0
07/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.08668	0.09952			0
07/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.52468	1.45182			0
07/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.81010	9.89870			10,812
07/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.11872	0.13346			0
07/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.77862	1.70476			0
07/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.11773	0.13236			0
07/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.78763	1.71366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.11674	0.13127			0
07/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.79664	1.72257			0
07/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.05930	10.15460			0
07/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.33509	0.36473			0
07/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.27579	1.21013			0
07/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.33298	0.36246			0
07/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.28368	1.21786			0
07/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.33088	0.36020			0
07/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.29158	1.22560			0
07/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.59370	9.67190			1,050
07/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.05435	0.07519			0
07/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.52065	0.46329			0
07/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.05291	0.07332			0
07/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.52921	0.47142			0
07/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.05150	0.07150			0
07/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.53780	0.47960			0
07/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.72800	9.80820			300
07/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.07794	0.09355			0
07/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.15994	1.09535			0
07/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.07688	0.09230			0
07/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.16888	1.10410			0
07/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.07583	0.09107			0
07/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.17783	1.11287			0
07/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.85910	9.94080			0
07/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.11677	0.13299			0
07/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.45767	1.39219			0
07/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.11563	0.13171			0
07/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.46653	1.40091			0
07/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.11450	0.13044			0
07/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.47540	1.40964			0
07/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.12090	10.21010			0
07/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.40299	0.43843			0
07/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.07209	1.01833			0
07/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.40001	0.43526			0
07/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.07911	1.02516			0
07/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.39733	0.43241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.08643	1.03231			0
07/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.79300	12.92960			1,215
07/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.01457	0.02603			0
07/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.36157	1.23643			0
07/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.01435	0.02552			0
07/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.37135	1.24592			0
07/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01414	0.02501			0
07/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.38114	1.25541			0
07/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.05310	13.19390			0
07/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.09936	0.12405			0
07/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.57626	1.46015			0
07/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.09820	0.12264			0
07/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.58510	1.46874			0
07/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.09706	0.12124			0
07/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.59396	1.47734			0
07/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.31910	13.46490			0
07/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.17801	0.20297			0
07/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.88891	1.76807			0
07/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.17680	0.20160			0
07/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.89770	1.77670			0
07/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.17560	0.20023			0
07/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.90650	1.78533			0
07/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.40460	14.57140			0
07/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.85789	0.92441			0
07/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.17329	1.07301			0
07/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.85464	0.92090			0
07/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.18004	1.07950			0
07/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.85141	0.91741			0
07/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.18681	1.08601			0
07/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.90590	1.91940			0
07/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.03120	0.03892			0
07/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04530	0.03952			0
07/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.02754	0.03470			0
07/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05164	0.04530			0
07/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.02426	0.03087			0
07/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05836	0.05147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.92060	1.93470			0
07/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03692	0.04247			0
07/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12632	0.11777			0
07/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03453	0.03981			0
07/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.13393	0.12511			0
07/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03230	0.03732			0
07/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.14170	0.13262			0
07/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.93590	1.95060			0
07/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03478	0.03857			0
07/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.22888	0.21797			0
07/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03319	0.03684			0
07/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.23729	0.22624			0
07/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03168	0.03519			0
07/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.24578	0.23459			0
07/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.98210	1.99800			0
07/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14214	0.15046			0
07/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13004	0.12246			0
07/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13798	0.14610			0
07/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13588	0.12810			0
07/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13394	0.14187			0
07/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14184	0.13387			0
07/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.00900	2.02520			0
07/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00594	0.00854			0
07/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.16694	0.15334			0
07/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00521	0.00773			0
07/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.17621	0.16253			0
07/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00456	0.00701			0
07/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.18556	0.17181			0
07/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.04960	2.06630			0
07/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03035	0.03461			0
07/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.19075	0.17831			0
07/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.02867	0.03275			0
07/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19907	0.18645			0
07/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.02709	0.03099			0
07/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20749	0.19469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.09030	2.10750			0
07/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.03489	0.03838			0
07/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.29459	0.28088			0
07/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.03343	0.03681			0
07/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.30313	0.28931			0
07/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.03205	0.03530			0
07/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31175	0.29780			0
07/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.30320	2.32470			0
07/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24858	0.26279			0
07/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08538	0.07809			0
07/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24305	0.25701			0
07/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08985	0.08231			0
07/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23764	0.25135			0
07/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09444	0.08665			0
07/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.53690	1.54910			0
07/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00126	0.00195			0
07/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.19436	0.18285			0
07/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00108	0.00166			0
07/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.20418	0.19256			0
07/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00092	0.00142			0
07/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.21402	0.20232			0
07/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.56020	1.57270			0
07/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01298	0.01500			0
07/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.20278	0.19230			0
07/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01201	0.01390			0
07/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.21181	0.20120			0
07/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01113	0.01289			0
07/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.22093	0.21019			0
07/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.58240	1.59520			0
07/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01711	0.01912			0
07/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.27471	0.26392			0
07/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01614	0.01805			0
07/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.28374	0.27285			0
07/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01522	0.01704			0
07/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.29282	0.28184			0
07/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.70630	1.72190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11100	0.11815			0
07/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15470	0.14625			0
07/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10768	0.11465			0
07/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16138	0.15275			0
07/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10447	0.11127			0
07/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16817	0.15937			0
07/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11770	0.11860			0
07/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11630	0.11800			1,145
07/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11480	0.11710			562
07/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11580	0.11230			0
07/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.54170	1.55070			0
07/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56730	1.57670			0
07/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59250	1.60220			0
07/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.66940	1.68070			0
07/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.76050	8.82140			0
07/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.02168	0.03175			0
07/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.70118	0.65035			0
07/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.02093	0.03076			0
07/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.71043	0.65936			0
07/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.02021	0.02979			0
07/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.71971	0.66839			0
07/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.86910	8.93160			0
07/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.07533	0.08971			0
07/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.03623	0.98811			0
07/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.07416	0.08844			0
07/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.04506	0.99684			0
07/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.07301	0.08719			0
07/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.05391	1.00559			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.97900	9.04340			0
07/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.15170	0.17039			0
07/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.09270	1.04699			0
07/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.15006	0.16867			0
07/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.10106	1.05527			0
07/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.14844	0.16698			0
07/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.10944	1.06358			0
07/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.65420	9.73150			0
07/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.56471	0.60486			0
07/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.82051	0.78336			0
07/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.56125	0.60122			0
07/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.82705	0.78972			0
07/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.55782	0.59761			0
07/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.83362	0.79611			0
07/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.24620	1.25180			0
07/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.05380	0.04820			0
07/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.06380	0.05820			0
07/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.07380	0.06820			0
07/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25530	1.26100			0
07/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05470	0.04900			0
07/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06470	0.05900			0
07/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07470	0.06900			0
07/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26290	1.26880			0
07/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09710	0.09120			0
07/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10710	0.10120			0
07/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11710	0.11120			0
07/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35290	1.36060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04290	0.05060			0
07/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03290	0.04060			0
07/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02290	0.03060			0
07/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39530	1.39010			0
07/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40050	1.39520			0
07/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40590	1.40050			0
07/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23700	1.23710			2,548
07/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24480	1.24490			0
07/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25330	1.25330			0
07/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.07750	9.02620	0.10931	0.99223	0
07/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.27981	0.24819	0.10931	0.03059	0
07/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.12231	0.14199	0.10931	0.01337	0
07/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.27366	0.24245	0.10931	0.02991	0
07/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.12616	0.14625	0.10931	0.01379	0
07/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.26759	0.23680	0.10931	0.02925	0
07/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.13009	0.15060	0.10931	0.01422	0
07/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.90990	8.85860	0.10931	0.97391	0
07/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.49225	0.45114	0.10931	0.05381	0
07/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.24235	0.25254	0.10931	0.02649	0
07/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.48635	0.44544	0.10931	0.05316	0
07/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.24645	0.25684	0.10931	0.02694	0
07/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.48050	0.43979	0.10931	0.05252	0
07/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.25060	0.26119	0.10931	0.02739	0
07/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.36585	0.33176	0.10931	0.03999	0
07/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.34595	0.36316	0.10931	0.03781	1,200
07/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.74480	8.69380	0.10931	0.95587	0
07/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.53674	0.50641	0.10931	0.05867	0
07/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.39194	0.41261	0.10931	0.04284	0
07/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.53152	0.50137	0.10931	0.05810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.39672	0.41757	0.10931	0.04336	0
07/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.52634	0.49636	0.10931	0.05753	0
07/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.40154	0.42256	0.10931	0.04389	0
07/02/2018	RAIN On 19-March-18			Foreign Exchange Future	22,167.93000	22,329.01000			0
07/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.09850	9.16470			0
07/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00976	0.01608			0
07/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.86126	0.80138			0
07/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00937	0.01553			0
07/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.87087	0.81083			0
07/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00900	0.01500			0
07/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.88050	0.82030			0
07/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.23570	9.30350			0
07/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.08421	0.09696			0
07/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.93851	0.88346			0
07/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.08298	0.09557			0
07/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.94728	0.89207			0
07/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.08178	0.09421			0
07/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.95608	0.90071			0
07/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.37040	9.44000			0
07/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.20188	0.22165			0
07/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.82148	0.77165			0
07/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.19976	0.21934			0
07/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.82936	0.77934			0
07/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.19767	0.21705			0
07/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.83727	0.78705			0
07/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.12840	10.21080			0
07/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.71791	0.76376			0
07/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.57951	0.54296			0
07/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.71352	0.75918			0
07/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.58512	0.54838			0
07/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.70916	0.75462			0
07/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.59076	0.55382			0
07/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.14130	3.16690			433
07/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00136	0.00176			0
07/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.37006	0.34486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00126	0.00164			0
07/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.37996	0.35474			0
07/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00117	0.00152			0
07/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.38987	0.36462			0
07/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.09990	3.12400			4,015
07/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00439	0.00498			0
07/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.55449	0.53098			0
07/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00414	0.00467			0
07/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.56424	0.54067			0
07/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00390	0.00437			0
07/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.57400	0.55037			0
07/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.05380	3.08190			0
07/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.03960	0.04567			0
07/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.33580	0.31377			0
07/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.03806	0.04396			0
07/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.34426	0.32206			0
07/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.03659	0.04232			0
07/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.35279	0.33042			0
07/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.04400	3.06190			0
07/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.07054	0.07464			0
07/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.54654	0.53274			0
07/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.06906	0.07308			0
07/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.55506	0.54118			0
07/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.06762	0.07156			0
07/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.56362	0.54966			0
07/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.21390	1.22260			0
07/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.19670	1.20560			0
07/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.17770	1.18650			0
07/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,565,051.00	
Options Open Interest								3,816,216.00	
Total								5,381,267.00	