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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/03/2018 TO: 07/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 09-March-18			Any day expiry	11.86500	11.76210			0
07/03/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.09268	0.04873			20,000
07/03/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.02768	0.08663			0
07/03/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.01029	0.00801			0
07/03/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.19529	0.29591			0
07/03/2018	\$ / R On 15-March-18			Any day expiry	11.87420	11.77320			6,178
07/03/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00002	0.00003			0
07/03/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.45582	2.55683			0
07/03/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.88130	11.78010			794,627
07/03/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.44327	0.35349			0
07/03/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.01197	0.02339			2,250
07/03/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.39735	0.31073			0
07/03/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.01605	0.03063			32,520
07/03/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.30943	0.23109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.02813	0.05099			750
07/03/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.25206	0.18117			0
07/03/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.04076	0.07107			10,000
07/03/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.24421	0.17449			0
07/03/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.04291	0.07439			10,000
07/03/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.21380	0.14900			0
07/03/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.05250	0.08890			10,000
07/03/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.15827	0.10764			0
07/03/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.07697	0.12754			90,000
07/03/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.12764	0.08739			0
07/03/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.09634	0.15729			0
07/03/2018	\$ / R On 22-March-18	11.87	C	Any day expiry	0.13575	0.00000			15,000
07/03/2018	\$ / R On 22-March-18	11.87	P	Any day expiry	0.11925	0.00000			0
07/03/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.07289	0.04860			0
07/03/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.17159	0.24850			0
07/03/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.06960	0.04634			0
07/03/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.17830	0.25624			40,000
07/03/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.06643	0.04417			0
07/03/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.18513	0.26407			227,000
07/03/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.03492	0.02303			0
07/03/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.28362	0.37293			0
07/03/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.02406	0.01591			0
07/03/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.34276	0.43581			32,520
07/03/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.01827	0.01213			0
07/03/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.38697	0.48203			3,750
07/03/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.00971	0.00666			0
07/03/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.48841	0.58656			20,880
07/03/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.00766	0.00566			0
07/03/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.52636	0.62556			2,500
07/03/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.00522	0.00429			750
07/03/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.59392	0.69419			0
07/03/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.00462	0.00382			0
07/03/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.62332	0.72372			25,380
07/03/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.00379	0.00317			2,000
07/03/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.67249	0.77307			0
07/03/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.00351	0.00295			0
07/03/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.69221	0.79285			0
07/03/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00219	0.00188			11,000
07/03/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.82089	0.92178			2,000
07/03/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00185	0.00159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.87055	0.97149			0
07/03/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00148	0.00128			0
07/03/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.94018	1.04118			10,323
07/03/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00103	0.00090			0
07/03/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.05973	1.16080			5,000
07/03/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00100	0.00087			13,200
07/03/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.06970	1.17077			0
07/03/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00087	0.00070			41,000
07/03/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.11957	1.22060			80,146
07/03/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00070	0.00052			0
07/03/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.18940	1.29042			0
07/03/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00040	0.00030			1,000
07/03/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.31910	1.42020			373
07/03/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00039	0.00029			0
07/03/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.32909	1.43019			0
07/03/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00037	0.00028			0
07/03/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.33907	1.44018			15,000
07/03/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00033	0.00024			0
07/03/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.36903	1.47014			2,478
07/03/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00027	0.00020			0
07/03/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.41897	1.52010			0
07/03/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00024	0.00018			0
07/03/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.43894	1.54008			7,500
07/03/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00022	0.00016			2,000
07/03/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.46892	1.57006			0
07/03/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00019	0.00014			0
07/03/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.49889	1.60004			2,500
07/03/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00018	0.00013			0
07/03/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.51888	1.62003			7,500
07/03/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00012	0.00009			35,000
07/03/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.61882	1.71999			17,750
07/03/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00011	0.00008			0
07/03/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.63881	1.73998			0
07/03/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00008	0.00006			0
07/03/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.71878	1.81996			98,694
07/03/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00006	0.00005			10,000
07/03/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.77876	1.87995			0
07/03/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00006	0.00004			25,150
07/03/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.81876	1.91994			0
07/03/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00005	0.00004			0

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07/03/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.83875	1.93994			0
07/03/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00005	0.00004			0
07/03/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.85875	1.95994			20,880
07/03/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00004	0.00003			4,000
07/03/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.87874	1.97993			0
07/03/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00004	0.00003			2,000
07/03/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.90874	2.00993			0
07/03/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00003	0.00003			0
07/03/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.95873	2.05993			1,000
07/03/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00003	0.00002			0
07/03/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.00873	2.10992			0
07/03/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00003	0.00002			0
07/03/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.02873	2.12992			7,000
07/03/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00002	0.00002			100
07/03/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.04872	2.14992			10,323
07/03/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00002	0.00002			0
07/03/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.06872	2.16992			1,000
07/03/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00002	0.00002			0
07/03/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.09872	2.19992			200
07/03/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00002	0.00001			10,000
07/03/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.11872	2.21991			0
07/03/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00002	0.00001			55
07/03/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.13872	2.23991			0
07/03/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00002	0.00001			0
07/03/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.16872	2.26991			500
07/03/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00002	0.00001			100
07/03/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.18872	2.28991			0
07/03/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00001	0.00001			4,951
07/03/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.23871	2.33991			0
07/03/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00001	0.00001			0
07/03/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.27871	2.37991			750
07/03/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00001	0.00002			0
07/03/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.29871	2.39992			41,000
07/03/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00001	0.00002			73
07/03/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.31871	2.41992			0
07/03/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00001	0.00002			0
07/03/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.33871	2.43992			2,000
07/03/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00001	0.00002			0
07/03/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.36871	2.46992			0
07/03/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00003	0.00004			0

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07/03/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.53873	2.63994			0
07/03/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00003	0.00005			10,000
07/03/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.55873	2.65995			0
07/03/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00003	0.00005			17,000
07/03/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.56873	2.66995			0
07/03/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00004	0.00005			0
07/03/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.60874	2.70995			80,000
07/03/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00004	0.00006			10,490
07/03/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.61874	2.71996			400
07/03/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00004	0.00006			0
07/03/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.63874	2.73996			850
07/03/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00005	0.00006			7,500
07/03/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.65875	2.75996			0
07/03/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00005	0.00007			100
07/03/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.68875	2.78997			0
07/03/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00006	0.00008			100
07/03/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.71876	2.81998			0
07/03/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00008	0.00010			0
07/03/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.79878	2.90000			0
07/03/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00009	0.00012			25,047
07/03/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.86879	2.97002			0
07/03/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00011	0.00013			0
07/03/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.90881	3.01003			0
07/03/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00013	0.00016			15,000
07/03/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.97883	3.08006			0
07/03/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00014	0.00017			5,000
07/03/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.01884	3.12007			0
07/03/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00015	0.00018			18,718
07/03/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.02885	3.13008			0
07/03/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00016	0.00019			0
07/03/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.06886	3.17009			0
07/03/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00018	0.00021			6,126
07/03/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.11888	3.22011			0
07/03/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00023	0.00027			2,500
07/03/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.22893	3.33017			0
07/03/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00032	0.00036			2,500
07/03/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.37902	3.48026			0
07/03/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00035	0.00025			3,867
07/03/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.57905	3.68015			0
07/03/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00032	0.00022			35,000

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07/03/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.61902	3.72012			0
07/03/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00026	0.00018			6,000
07/03/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.68896	3.79008			0
07/03/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00019	0.00013			750
07/03/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.80889	3.91003			0
07/03/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00016	0.00011			0
07/03/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.86886	3.97001			0
07/03/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00008	0.00005			13,176
07/03/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.11878	4.21995			0
07/03/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00005	0.00003			225,000
07/03/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.27875	4.37993			0
07/03/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00003	0.00002			0
07/03/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.50873	4.60992			0
07/03/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.60870	5.70990			0
07/03/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.61870	5.71990			0
07/03/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.62870	5.72990			0
07/03/2018	\$ / R On 29-March-18			Any day expiry	11.89880	11.79750			1,199
07/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.29712	0.23146			50,000
07/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.06012	0.09566			0
07/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.25557	0.19640			0
07/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.07857	0.12060			0
07/03/2018	\$ / R On 29-March-18	11.73	C	Any day expiry	0.25348	0.19592			0
07/03/2018	\$ / R On 29-March-18	11.73	P	Any day expiry	0.08468	0.12842			252
07/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.23455	0.18026			0
07/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.09575	0.14276			546
07/03/2018	\$ / R On 29-March-18	11.83	C	Any day expiry	0.19391	0.14790			252
07/03/2018	\$ / R On 29-March-18	11.83	P	Any day expiry	0.12511	0.18040			0
07/03/2018	\$ / R On 28-March-18	11.85	C	Any day expiry	0.17792	0.13449			50,000
07/03/2018	\$ / R On 28-March-18	11.85	P	Any day expiry	0.13092	0.18869			0
07/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.17293	0.13206			546
07/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.14413	0.20456			0
07/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00388	0.00295			4,000
07/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.10508	1.20545			0
07/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00012	0.00015			0
07/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.70132	2.80265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 06-April-18			Any day expiry	11.91270	11.81150			20,000
07/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.36732	0.30013			120,000
07/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.06462	0.09863			0
07/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.15137	0.12026			100,000
07/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.23867	0.30876			0
07/03/2018	\$ / R On 16-April-18			Any day expiry	11.92960	11.82810			54
07/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.11930	0.09754			0
07/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.39970	0.47944			0
07/03/2018	\$ / R On 25-April-18			Any day expiry	11.94440	11.84270			0
07/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00148	0.00139			0
07/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.34868	2.45029			0
07/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00131	0.00139			0
07/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.05691	3.15869			1,000
07/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00078	0.00058			2,000
07/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.86638	3.96788			0
07/03/2018	\$ / R On 02-May-18			Any day expiry	11.95600	11.85410			0
07/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.53265	0.46059			0
07/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.07665	0.10649			2,000
07/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.38880	0.32986			0
07/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.13610	0.17906			400
07/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.33650	0.28427			2,000
07/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.18050	0.23017			0
07/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.19509	0.16411			400
07/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.34239	0.41331			0
07/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.09951	0.08393			2,000
07/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.64351	0.72983			0
07/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00645	0.00512			0
07/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.85375	1.95432			1,000
07/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00160	0.00165			500
07/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.27890	3.38085			0
07/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00127	0.00095			500
07/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.70857	3.81015			0
07/03/2018	\$ / R On 11-May-18			Any day expiry	11.97070	11.86860			70
07/03/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.25300	0.00000			100,000
07/03/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.28870	0.00000			0
07/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.07650	0.06523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.84890	0.93983			1,880
07/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00861	0.00681			0
07/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.90101	2.00141			1,880
07/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00318	0.00314			0
07/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.43248	2.53454			0
07/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00181	0.00137			1,880
07/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.66421	3.76597			0
07/03/2018	\$ / R On 18-May-18			Any day expiry	11.98190	11.87970			0
07/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.09016	0.99362			0
07/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.01306	0.01862			1,000
07/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.43471	0.37531			0
07/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.15761	0.20031			1,000
07/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.28721	0.24771			0
07/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.30531	0.36801			51,000
07/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.20468	0.17564			1,000
07/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.42758	0.50064			0
07/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.08393	0.07197			0
07/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.85843	0.94857			11,000
07/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00425	0.00390			0
07/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.32715	2.42890			0
07/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00337	0.00334			0
07/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.52787	2.62994			11,000
07/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00163	0.00125			11,000
07/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.78613	3.88785			0
07/03/2018	\$ / R On 31-May-18			Any day expiry	12.00260	11.90030			181
07/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.02470	0.02126			0
07/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.82210	1.92096			1,000
07/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00283	0.00255			500
07/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.43023	3.53225			0
07/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00133	0.00104			500
07/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.88873	3.99074			0
07/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.03120	11.92850			342,638
07/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.06239	0.97074			0
07/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03119	0.04224			60,750
07/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.88974	0.80508			0
07/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.05854	0.07658			2,550
07/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.76959	0.69137			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.08839	0.11287			0
07/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.69464	0.62197			10,000
07/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.11344	0.14347			0
07/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.65927	0.58907			0
07/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.12807	0.16057			66
07/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.52975	0.46975			60
07/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.19855	0.24125			0
07/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.50041	0.44297			0
07/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.21921	0.26447			60,000
07/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.48901	0.43260			0
07/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.22781	0.27410			76,000
07/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.41965	0.36978			0
07/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.28845	0.34128			2,000
07/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.37173	0.32765			3,000
07/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.34053	0.39915			35,050
07/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.32154	0.28384			0
07/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.41034	0.47534			372
07/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.31772	0.28045			500
07/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.41652	0.48195			0
07/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.31394	0.27710			8,000
07/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.42274	0.48860			155,500
07/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.31020	0.27378			0
07/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.42900	0.49528			500
07/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.27839	0.24565			500
07/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.48719	0.55715			0
07/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.27505	0.24270			0
07/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.49385	0.56420			2,415
07/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.27175	0.23979			0
07/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.50055	0.57129			0
07/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.25892	0.22848			0
07/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.52772	0.59998			24,500
07/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.22937	0.20247			0
07/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.59817	0.67397			12,603
07/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.20314	0.17946			2,550
07/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.67194	0.75096			114,600
07/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.14968	0.13223			0
07/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.86848	0.95373			66
07/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.11566	0.10246			0
07/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.04446	1.13396			2,700
07/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.11015	0.09764			15,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.07895	1.16914			21,728
07/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.10365	0.09196			0
07/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.12245	1.21346			1,250
07/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.08965	0.07954			0
07/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.22845	1.32104			965
07/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.08647	0.07650			0
07/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.25527	1.34800			372
07/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.08442	0.07454			0
07/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.27322	1.36604			0
07/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.07633	0.06719			0
07/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.34513	1.43869			25,500
07/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.07153	0.06298			60,000
07/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.39033	1.48448			0
07/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.06203	0.05463			0
07/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.49083	1.58613			5,183
07/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.06044	0.05324			0
07/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.50924	1.60474			7,420
07/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.05890	0.05189			0
07/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.52770	1.62339			114,600
07/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.04917	0.04335			0
07/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.65797	1.75485			70,530
07/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.04552	0.04015			0
07/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.71432	1.81165			0
07/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.04270	0.03768			0
07/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.76150	1.85918			2,415
07/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.04006	0.03536			0
07/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.80886	1.90686			500
07/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.03955	0.03491			0
07/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.81835	1.91641			40,000
07/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.03856	0.03404			0
07/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.83736	1.93554			300
07/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.03807	0.03361			0
07/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.84687	1.94511			500
07/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.03528	0.03116			0
07/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.90408	2.00266			1,000
07/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.03109	0.02749			0
07/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.99989	2.09899			500
07/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.02743	0.02427			0
07/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.09623	2.19577			7,028
07/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.02278	0.02018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.24158	2.34168			2,000
07/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01585	0.01379			7,600
07/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.51465	2.61529			0
07/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.01212	0.01064			50
07/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.69092	2.79214			0
07/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.01044	0.00921			500
07/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.78924	2.89071			0
07/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00785	0.00701			0
07/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.97665	3.07851			0
07/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00665	0.00598			760
07/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.08545	3.18748			0
07/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00636	0.00573			2,700
07/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.11516	3.21723			0
07/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00564	0.00511			372
07/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.19444	3.29661			0
07/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00539	0.00490			0
07/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.22419	3.32640			0
07/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00500	0.00456			24,500
07/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.27380	3.37606			0
07/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00411	0.00379			15,000
07/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.40291	3.50529			0
07/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00370	0.00343			114,600
07/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.47250	3.57493			0
07/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00354	0.00328			965
07/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.50234	3.60478			0
07/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00228	0.00206			40,000
07/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.76108	3.86356			0
07/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00113	0.00102			5,183
07/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.12993	4.23252			0
07/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00073	0.00067			750
07/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.34953	4.45217			0
07/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00069	0.00063			300
07/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.37949	4.48213			0
07/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00059	0.00054			7,420
07/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.45939	4.56204			0
07/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00055	0.00051			66
07/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.48935	4.59201			0
07/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00043	0.00039			500
07/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.61923	4.72189			0
07/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00025	0.00023			2,415

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.88905	4.99173			0
07/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00021	0.00019			3,500
07/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.96901	5.07169			0
07/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00013	0.00012			500
07/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.17893	5.28162			0
07/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00012	0.00011			0
07/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.24892	5.35161			0
07/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00009	0.00009			7,028
07/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.34889	5.45159			0
07/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00005	0.00004			0
07/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.65885	5.76154			0
07/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00005	0.00004			0
07/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.66885	5.77154			0
07/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00005	0.00004			0
07/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.67885	5.78154			0
07/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.51880	8.62150			0
07/03/2018	\$ / R On 29-June-18			Any day expiry	12.04850	11.94560			445
07/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.05108	0.04554			0
07/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.80258	1.89994			1,000
07/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00383	0.00347			500
07/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.57533	3.67786			0
07/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00161	0.00146			500
07/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.05311	4.15586			0
07/03/2018	\$ / R On 06-July-18			Any day expiry	12.05960	11.95650			0
07/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.38868	0.34676			0
07/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.39908	0.46026			2,000
07/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.07237	0.06468			1,000
07/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.61277	1.70818			0
07/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.06252	0.05596			1,000
07/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.73292	1.82946			0
07/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04357	0.03899			0
07/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.97037	2.06869			0
07/03/2018	\$ / R On 20-July-18			Any day expiry	12.08160	11.97820			1,800
07/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.07214	0.06510			0
07/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.79054	1.88690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 25-July-18			Any day expiry	12.08950	11.98600			70
07/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.05141	0.04680			0
07/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.15351	2.25240			0
07/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.04748	0.04333			0
07/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.24798	2.34733			0
07/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.03991	0.03469			0
07/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.40201	2.50029			1,500
07/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00545	0.00436			0
07/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.63755	3.73996			0
07/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00379	0.00302			1,500
07/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.85589	3.95862			0
07/03/2018	\$ / R On 31-July-18			Any day expiry	12.09900	11.99530			1,853
07/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.08352	0.07559			0
07/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.78452	1.88029			1,000
07/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00776	0.00637			500
07/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.72876	3.83107			0
07/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00367	0.00297			500
07/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.22467	4.32767			0
07/03/2018	\$ / R On 07-August-18			Any day expiry	12.11000	12.00610			0
07/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.36816	0.33241			0
07/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.57816	0.64631			1,880
07/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.08600	0.07810			0
07/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.83600	1.93200			1,880
07/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00726	0.00615			1,880
07/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.07726	4.18005			0
07/03/2018	\$ / R On 13-August-18			Any day expiry	12.11950	12.01540			70
07/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.04601	0.04184			0
07/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.54651	2.64644			0
07/03/2018	\$ / R On 31-August-18			Any day expiry	12.14790	12.04340			1,766
07/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.11794	0.10781			0
07/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.77004	1.86441			1,000
07/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01799	0.01614			500
07/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.92009	4.02274			0
07/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00983	0.00879			500
07/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.43193	4.53539			0
07/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.17440	12.06950			38,389

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.25236	1.16518			0
07/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.07796	0.09568			0
07/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.87557	0.80498			0
07/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.20117	0.23548			45,000
07/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.81086	0.74473			0
07/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.23646	0.27523			2,000
07/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.75050	0.68810			0
07/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.27610	0.31860			0
07/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.72168	0.66112			0
07/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.29728	0.34162			73,314
07/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.66671	0.60982			0
07/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.34231	0.39032			48,200
07/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.59082	0.53928			0
07/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.41642	0.46978			13,250
07/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.39318	0.35878			0
07/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.71878	0.78928			0
07/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.35949	0.32812			0
07/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.79509	0.86862			5,300
07/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.34798	0.31765			0
07/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.82358	0.89815			1,550
07/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.29613	0.27081			0
07/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.97173	1.05131			750
07/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.27128	0.24829			0
07/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.05688	1.13879			0
07/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.21605	0.19832			0
07/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.29165	1.37882			73,314
07/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.20785	0.19024			1,500
07/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.33345	1.42074			0
07/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.19835	0.18099			0
07/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.38395	1.47149			0
07/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.15585	0.14250			1,464
07/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.63145	1.72300			0
07/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.14590	0.13350			0
07/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.70150	1.79399			0
07/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.06102	0.05729			0
07/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.73662	2.83779			0
07/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.06060	0.05691			0
07/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.74620	2.84741			0
07/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.06018	0.05653			0
07/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.75578	2.85703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.05011	0.04741			0
07/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.01571	3.11791			0
07/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02777	0.02501			5,300
07/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.82337	3.92551			0
07/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02582	0.02325			1,550
07/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.89142	3.99375			0
07/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02477	0.02229			0
07/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.93037	4.03279			0
07/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02326	0.02093			750
07/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.98886	4.09143			0
07/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01985	0.01785			73,314
07/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.13545	4.23835			0
07/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00898	0.00805			0
07/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.85458	4.95855			0
07/03/2018	\$ / R On 28-September-18			Any day expiry	12.19130	12.08620			1,295
07/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.15191	0.13912			0
07/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.76061	1.85292			1,000
07/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02548	0.02310			500
07/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.08418	4.18690			0
07/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01453	0.01315			500
07/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.62323	4.72695			0
07/03/2018	\$ / R On 25-October-18			Any day expiry	12.23270	12.12720			70
07/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.11383	0.10465			0
07/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.37113	2.46745			0
07/03/2018	\$ / R On 31-October-18			Any day expiry	12.24190	12.13630			430
07/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.19397	0.17762			0
07/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.75207	1.84132			1,000
07/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08260	0.07702			0
07/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.90380	3.00382			0
07/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03397	0.02992			500
07/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.26207	4.36362			0
07/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02063	0.01805			500
07/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.79873	4.90175			0
07/03/2018	\$ / R On 05-November-18			Any day expiry	12.24950	12.14390			0
07/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.74668	0.68919			0
07/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.39718	0.44529			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.19179	0.17574			0
07/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.80229	1.89184			1,880
07/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02665	0.02338			1,880
07/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.58715	4.68948			0
07/03/2018	\$ / R On 16-November-18			Any day expiry	12.26640	12.16060			0
07/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.51883	1.42659			0
07/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.08243	0.09599			51,000
07/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.89783	0.83249			0
07/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.30143	0.34189			51,000
07/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.31588	0.29144			51,000
07/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.26948	1.35084			0
07/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10520	0.09792			0
07/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.70340	2.80192			0
07/03/2018	\$ / R On 30-November-18			Any day expiry	12.28790	12.18180			0
07/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.23256	0.21340			0
07/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.74466	1.83160			1,000
07/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03948	0.03485			500
07/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.45158	4.55305			0
07/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02371	0.02077			500
07/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.04581	5.14897			0
07/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.30920	12.20300			18,500
07/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.97372	0.90598			0
07/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.30452	0.34298			2,764
07/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.56417	0.52198			150
07/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.75497	0.81898			0
07/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.42098	0.38970			0
07/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.07178	1.14670			23,443
07/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.41065	0.38016			2,000
07/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.10145	1.17716			0
07/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.27149	0.24968			0
07/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.61679	1.70118			20,000
07/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.25046	0.23054			2,764
07/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.74126	1.82754			0
07/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.12958	0.12095			1,000
07/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.71038	2.80795			0
07/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.11854	0.11082			0
07/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.87934	2.97782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11797	0.11030			0
07/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.88877	2.98730			0
07/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11740	0.10977			0
07/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.89820	2.99677			0
07/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08684	0.08164			20,000
07/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.47214	3.57314			0
07/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07996	0.07269			2,000
07/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.72076	3.81969			0
07/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02953	0.02595			23,443
07/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.96033	5.06295			0
07/03/2018	\$ / R On 31-December-18			Any day expiry	12.33460	12.22860			0
07/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.27234	0.25173			0
07/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.73774	1.82313			1,000
07/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04453	0.04001			500
07/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.63993	4.74141			0
07/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02686	0.02399			500
07/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.27226	5.37539			0
07/03/2018	\$ / R On 13-February-19			Any day expiry	12.40040	12.29480			70
07/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.16675	0.15665			0
07/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.86635	2.96185			0
07/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.44990	12.34460			400
07/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.06354	0.99905			0
07/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.41364	0.45445			0
07/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.32947	0.30733			0
07/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.92957	2.01273			0
07/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.18142	0.17145			0
07/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.04152	3.13685			0
07/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.18070	0.17078			0
07/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.05080	3.14618			0
07/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.17998	0.17012			0
07/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.06008	3.15552			0
07/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.58380	12.47850			869
07/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.39626	0.37394			0
07/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.17246	2.25544			0
07/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.39459	0.37237			0
07/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.18079	2.26387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.39294	0.37081			0
07/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.18914	2.27231			0
07/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.86080	12.75540			0
07/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.41625	0.40150			0
07/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.35545	3.44610			0
07/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.41532	0.40063			0
07/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.36452	3.45523			0
07/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.41440	0.39975			0
07/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.37360	3.46435			0
07/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09122	0.08567			2,000
07/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.23042	7.33027			0
07/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.16740	13.06070			0
07/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.72997	0.70346			0
07/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.72257	2.80276			0
07/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.72808	0.70164			0
07/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.73068	2.81094			0
07/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.72619	0.69984			0
07/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.73879	2.81914			0
07/03/2018	\$ / R On 28-July-20			Any day expiry	13.25170	13.14440			84,000
07/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.75738	0.73064			0
07/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.87568	2.95624			0
07/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.33970	13.23180			0
07/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.83273	0.80398			0
07/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.83303	2.91218			0
07/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.83074	0.80208			0
07/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.84104	2.92028			0
07/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.82877	0.80019			0
07/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.84907	2.92839			0
07/03/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.88130	11.78010			461
07/03/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00005	0.00004			0
07/03/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.82875	1.92994			0
07/03/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00005	0.00004			0
07/03/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.83875	1.93994			0
07/03/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00005	0.00004			0
07/03/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.84875	1.94994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.03120	11.92850			133
07/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.03440	0.03039			0
07/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.92320	2.02189			0
07/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.03396	0.03001			0
07/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.93276	2.03151			0
07/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.03354	0.02963			0
07/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.94234	2.04113			0
07/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.17440	12.06950			45
07/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.11702	0.10738			0
07/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.94262	2.03788			0
07/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.11608	0.10653			0
07/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.95168	2.04703			0
07/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.11514	0.10568			0
07/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.96074	2.05618			0
07/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.30920	12.20300			3
07/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11190	0.10472			0
07/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.99270	3.09172			0
07/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11137	0.10423			0
07/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.00217	3.10123			0
07/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11084	0.10375			0
07/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.01164	3.11075			0
07/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.58380	12.47850			0
07/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.39626	0.37394			0
07/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.17246	2.25544			0
07/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.39459	0.37237			0
07/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.18079	2.26387			0
07/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.39294	0.37081			0
07/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.18914	2.27231			0
07/03/2018	£ / R On 15-March-18			Any day expiry	16.48950	16.36710			38
07/03/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00043	0.00056			0
07/03/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.56093	2.68346			0
07/03/2018	£ / R On 19-March-18			Foreign Exchange Future	16.50140	16.37870			168,336
07/03/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.09888	0.08033			0
07/03/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.59748	0.70163			500
07/03/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.06132	0.05009			0
07/03/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.76992	0.88139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.05989	0.04899			0
07/03/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.77849	0.89029			0
07/03/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.05849	0.04792			0
07/03/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.78709	0.89922			0
07/03/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00185	0.00181			1,500
07/03/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.50045	2.62311			0
07/03/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00036	0.00033			500
07/03/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.63896	3.76163			0
07/03/2018	£ / R On 30-April-18			Any day expiry	16.63760	16.51360			9
07/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.29660	0.26001			0
07/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.88900	0.97641			0
07/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.77920	16.65440			31,383
07/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.57920	16.45440			0
07/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.43958	0.40197			0
07/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.16038	1.24757			500
07/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.33618	0.30697			0
07/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.44698	1.54257			0
07/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.33385	0.30483			0
07/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.45465	1.55043			0
07/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.33154	0.30271			0
07/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.46234	1.55831			0
07/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.05547	0.05208			500
07/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.67627	3.79768			0
07/03/2018	£ / R On 17-September-18			Foreign Exchange Future	17.04630	16.91630			13,662
07/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.54022	0.50366			0
07/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.73392	1.82736			0
07/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.53762	0.50123			0
07/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.74132	1.83493			0
07/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.53504	0.49880			0
07/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.74874	1.84250			0
07/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.30140	17.16920			898
07/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.83026	0.78231			0
07/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.63886	1.72311			0
07/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.82696	0.77924			0
07/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.64556	1.73004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.82368	0.77619			0
07/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.65228	1.73699			0
07/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.57690	17.44520			951
07/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.03914	0.98602			0
07/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.75224	1.83082			0
07/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.03566	0.98269			0
07/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.75876	1.83749			0
07/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.03218	0.97943			0
07/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.76528	1.84423			0
07/03/2018	£ / R On 14-June-19			Foreign Exchange Future	17.83710	17.70290			3,115
07/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.17036	1.11515			0
07/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.95326	2.03225			0
07/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.16691	1.11188			0
07/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.95981	2.03898			0
07/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.16345	1.10863			0
07/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.96635	2.04573			0
07/03/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11220	0.11112			8,286
07/03/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00253	0.00184			0
07/03/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00033	0.00072			0
07/03/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00006	0.00005			0
07/03/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00786	0.00893			0
07/03/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01780	0.01888			0
07/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11436	0.11326			0
07/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00214	0.00192			0
07/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00779	0.00866			0
07/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00070	0.00064			0
07/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01635	0.01738			0
07/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00015	0.00016			0
07/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02579	0.02690			0
07/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11649	0.11537			0
07/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00448	0.00410			0
07/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00799	0.00873			0
07/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00223	0.00206			0
07/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01574	0.01669			0
07/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00134	0.00126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02484	0.02589			0
07/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12584	0.12468			0
07/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01317	0.01254			0
07/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00733	0.00787			0
07/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00923	0.00878			0
07/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01339	0.01410			0
07/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00652	0.00622			0
07/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02068	0.02154			0
07/03/2018	€ / R On 15-March-18			Any day expiry	14.74160	14.59740			63
07/03/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00004	0.00004			0
07/03/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.26844	2.41264			0
07/03/2018	€ / R On 19-March-18			Foreign Exchange Future	14.75390	14.60940			84,342
07/03/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.75390	1.60943			0
07/03/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00000	0.00003			0
07/03/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.75916	0.62185			0
07/03/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.00526	0.01245			0
07/03/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.34387	0.23666			0
07/03/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.03997	0.07726			10,000
07/03/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.21324	0.13174			0
07/03/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.07934	0.14234			10,000
07/03/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.09301	0.05814			0
07/03/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.18911	0.29874			0
07/03/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.08972	0.05600			0
07/03/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.19582	0.30660			0
07/03/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.08653	0.05392			0
07/03/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.20263	0.31452			0
07/03/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.04410	0.02681			0
07/03/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.34020	0.46741			5,648
07/03/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.03637	0.02197			0
07/03/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.38247	0.51257			14,172
07/03/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00061	0.00042			0
07/03/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.63671	1.78102			0
07/03/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00044	0.00030			643
07/03/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.74654	1.89090			0
07/03/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00010	0.00007			620
07/03/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.24620	2.39067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	€ / R On 29-March-18			Any day expiry	14.79010	14.64050			3
07/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00055	0.00059			0
07/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.42045	2.57009			0
07/03/2018	€ / R On 11-April-18			Any day expiry	14.83590	14.69010			107
07/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.20818	0.16121			0
07/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.26228	0.36111			0
07/03/2018	€ / R On 30-April-18			Any day expiry	14.89480	14.74800			16
07/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.16846	0.13891			0
07/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.51366	0.63091			0
07/03/2018	€ / R On 18-June-18			Foreign Exchange Future	15.04560	14.89770			73,669
07/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.05574	1.90966			0
07/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01014	0.01196			0
07/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.56346	1.42281			0
07/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.01786	0.02511			29,734
07/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.32815	1.19568			0
07/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03255	0.04798			50,995
07/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.13130	1.00728			0
07/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05570	0.07958			6,460
07/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.09665	0.97442			0
07/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06105	0.08672			0
07/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.89774	0.79051			0
07/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.10214	0.14281			29,734
07/03/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.85846	0.75560			10,000
07/03/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.11286	0.15790			0
07/03/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.78550	0.68880			10,000
07/03/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.13990	0.19110			0
07/03/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.43393	0.37583			3,000
07/03/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.38833	0.47813			0
07/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.33403	0.28997			0
07/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.53843	0.64227			50,995
07/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.25924	0.22549			0
07/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.70364	0.81779			0
07/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.25651	0.22313			0
07/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.71091	0.82543			0
07/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.25380	0.22081			0
07/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.71820	0.83311			0
07/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.22341	0.19469			29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.80781	0.92699			0
07/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.14961	0.13055			3,000
07/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.10401	1.23285			0
07/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.09232	0.08109			0
07/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.48672	1.62339			6,460
07/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.01135	0.01131			6,460
07/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.57575	3.72361			0
07/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00251	0.00217			50,995
07/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.50691	5.65447			0
07/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00058	0.00050			0
07/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.58498	6.73280			0
07/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.33400	15.18160			45,432
07/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.88173	1.73918			0
07/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04773	0.05758			29,734
07/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.23422	1.12349			0
07/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15022	0.19189			86,824
07/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.41326	0.37120			0
07/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.92926	1.03960			86,824
07/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.37133	0.33383			0
07/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.03733	1.15223			0
07/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.21711	0.19606			29,734
07/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.64311	1.77446			0
07/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.16975	0.15285			0
07/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.93575	2.07125			0
07/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.16849	0.15173			0
07/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.94449	2.08013			0
07/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.16724	0.15063			0
07/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.95324	2.08903			0
07/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.03066	0.02409			86,824
07/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.25666	4.40249			0
07/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00458	0.00286			0
07/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.30058	6.45126			0
07/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.61650	15.46120			2,971
07/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.21795	0.20209			0
07/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.48145	2.62089			0
07/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.21681	0.20106			0
07/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.49031	2.62986			0
07/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.21568	0.20004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.49918	2.63884			0
07/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.92260	15.76410			1,091
07/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.81227	0.75186			0
07/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.01967	1.11776			0
07/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.80854	0.74841			0
07/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.02594	1.12431			0
07/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.80483	0.74497			0
07/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.03223	1.13087			0
07/03/2018	€ / R On 14-June-19			Foreign Exchange Future	16.16060	16.00070			3,542
07/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.78341	0.73218			0
07/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.48281	1.59148			0
07/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.78038	0.72939			0
07/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.48978	1.59869			0
07/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.77736	0.72662			0
07/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.49676	1.60592			0
07/03/2018	AU\$ / R On 15-March-18			Any day expiry	9.29070	9.20370			4
07/03/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00285	0.00204			0
07/03/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.43215	0.51834			0
07/03/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.29610	9.20900			6,582
07/03/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00154	0.00106			0
07/03/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.69544	0.78206			0
07/03/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00147	0.00102			0
07/03/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.70537	0.79202			0
07/03/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00141	0.00098			0
07/03/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.71531	0.80198			0
07/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.30990	9.22270			46
07/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.15944	0.11185			0
07/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.06954	0.10915			0
07/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.41640	9.32790			5,986
07/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.02883	0.02372			0
07/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.10243	1.18582			0
07/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.02821	0.02322			0
07/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.11181	1.19532			0
07/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.02761	0.02272			0
07/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.12121	1.20482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.53530	9.44460			400
07/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04551	0.04014			0
07/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.62021	1.70554			0
07/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04494	0.03963			0
07/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.62964	1.71503			0
07/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04437	0.03914			0
07/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.63907	1.72454			0
07/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.64910	9.55690			10,812
07/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.07535	0.06800			0
07/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.89625	1.98110			0
07/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.07464	0.06753			0
07/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.90554	1.99063			0
07/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.07394	0.06707			0
07/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.91484	2.00017			0
07/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.88330	9.79070			0
07/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.26092	0.23936			0
07/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.37762	1.44866			0
07/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.25905	0.23762			0
07/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.38575	1.45692			0
07/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.25719	0.23591			0
07/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.39389	1.46521			0
07/03/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.19930	9.13120			600
07/03/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00102	0.00086			0
07/03/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.86172	0.92966			0
07/03/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00098	0.00081			0
07/03/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.87168	0.93961			0
07/03/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00095	0.00077			0
07/03/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.88165	0.94957			0
07/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.33300	9.26410			430
07/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.01448	0.01246			0
07/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.49148	1.55836			0
07/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.01417	0.01219			0
07/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.50117	1.56809			0
07/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.01386	0.01192			0
07/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.51086	1.57782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.46070	9.38950			0
07/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04627	0.04272			0
07/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.78557	1.85322			0
07/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04573	0.04219			0
07/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.79503	1.86269			0
07/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04519	0.04167			0
07/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.80450	1.87217			0
07/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.71780	9.64730			0
07/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.25242	0.23356			0
07/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.32462	1.37626			0
07/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.25028	0.23154			0
07/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.33248	1.38424			0
07/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.24839	0.22977			0
07/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.34059	1.39247			0
07/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	10.04100	6.42820			5,000
07/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	5.43530	2.71290			5,000
07/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	292.87690	175.90870			5,000
07/03/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.62070	12.56380			1,215
07/03/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00069	0.00077			0
07/03/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.51999	1.57697			0
07/03/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00068	0.00076			0
07/03/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.52998	1.58696			0
07/03/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00066	0.00074			0
07/03/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.53996	1.59694			0
07/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.88270	12.82530			0
07/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.04627	0.04319			0
07/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.69357	1.74789			0
07/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.04580	0.04276			0
07/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.70310	1.75746			0
07/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.04533	0.04233			0
07/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.71263	1.76703			0
07/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.14270	13.08280			0
07/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.09905	0.09385			0
07/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.98635	2.04105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.09813	0.09298			0
07/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.99543	2.05018			0
07/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.09721	0.09212			0
07/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.00451	2.05932			0
07/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.18500	14.12710			0
07/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.71812	0.69861			0
07/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.25312	1.29151			0
07/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.71510	0.69570			0
07/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.26010	1.29860			0
07/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.71211	0.69280			0
07/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.26711	1.30570			0
07/03/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.87860	1.86260			0
07/03/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00467	0.00331			0
07/03/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04607	0.06071			0
07/03/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00324	0.00237			0
07/03/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05464	0.06977			0
07/03/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00221	0.00168			0
07/03/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06361	0.07908			0
07/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.89250	1.87570			0
07/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01838	0.01558			0
07/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13588	0.14988			0
07/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01673	0.01420			0
07/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14423	0.15850			0
07/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01523	0.01294			0
07/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15273	0.16724			0
07/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.90580	1.88880			0
07/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01984	0.01797			0
07/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.24404	0.25917			0
07/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01875	0.01700			0
07/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.25295	0.26820			0
07/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01771	0.01608			0
07/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.26191	0.27728			0
07/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.94530	1.92830			0
07/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11558	0.10791			0
07/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14028	0.14961			0
07/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11174	0.10429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14644	0.15599			0
07/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10801	0.10078			0
07/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15271	0.16248			0
07/03/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.00010	1.98070			0
07/03/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00108	0.00075			0
07/03/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.17098	0.19005			0
07/03/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00093	0.00061			0
07/03/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.18083	0.19991			0
07/03/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00080	0.00050			0
07/03/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.19070	0.20980			0
07/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.04080	2.02100			0
07/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01770	0.01539			0
07/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18690	0.20439			0
07/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01634	0.01436			0
07/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19554	0.21336			0
07/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01509	0.01341			0
07/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20429	0.22241			0
07/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.08210	2.06130			0
07/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02405	0.02109			0
07/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.29195	0.30979			0
07/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02283	0.01999			0
07/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.30073	0.31869			0
07/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.02168	0.01895			0
07/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.30958	0.32765			0
07/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.28140	2.26000			0
07/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.22694	0.21354			0
07/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08554	0.09354			0
07/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22146	0.20832			0
07/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09006	0.09832			0
07/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.21604	0.20314			0
07/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09464	0.10314			0
07/03/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.51690	1.50460			0
07/03/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00001	0.00001			0
07/03/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.21311	0.22541			0
07/03/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00001	0.00001			0
07/03/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.22311	0.23541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00001	0.00001			0
07/03/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.23311	0.24541			0
07/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.54010	1.52760			0
07/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00579	0.00514			0
07/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.21569	0.22754			0
07/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00522	0.00463			0
07/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.22512	0.23703			0
07/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00471	0.00417			0
07/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.23461	0.24657			0
07/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.56120	1.54830			0
07/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01032	0.00940			0
07/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.28912	0.30110			0
07/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00965	0.00880			0
07/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.29845	0.31050			0
07/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00910	0.00828			0
07/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.30790	0.31998			0
07/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.67230	1.66040			0
07/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09032	0.08609			0
07/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.16802	0.17569			0
07/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08738	0.08329			0
07/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.17508	0.18289			0
07/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08454	0.08059			0
07/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.18224	0.19019			0
07/03/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11710	0.11610			0
07/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11620	0.11560			1,145
07/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11580	0.11530			562
07/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11280	0.11060			0
07/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/03/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.53090	1.52140			0
07/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55560	1.54600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58010	1.57020			0
07/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65130	1.64110			0
07/03/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.66770	8.59590			0
07/03/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00126	0.00092			0
07/03/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.77356	0.84502			0
07/03/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00122	0.00089			0
07/03/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.78352	0.85499			0
07/03/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00117	0.00084			0
07/03/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.79347	0.86494			0
07/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.77360	8.70060			0
07/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.03072	0.02615			0
07/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.08712	1.15555			0
07/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.03008	0.02560			0
07/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.09648	1.16500			0
07/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.02945	0.02505			0
07/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.10585	1.17445			0
07/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.87900	8.80460			0
07/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.09252	0.08348			0
07/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.13352	1.19888			0
07/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.09129	0.08239			0
07/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.14229	1.20779			0
07/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.09008	0.08130			0
07/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.15108	1.21670			0
07/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.49560	9.41690			0
07/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.46100	0.43077			0
07/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.87540	0.92387			0
07/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.45789	0.42784			0
07/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.88229	0.93094			0
07/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.45479	0.42494			0
07/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.88919	0.93804			0
07/03/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.24170	1.23810			0
07/03/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.05830	0.06190			0
07/03/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.06830	0.07190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.07830	0.08190			0
07/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25120	1.24750			0
07/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05880	0.06250			0
07/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06880	0.07250			0
07/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07880	0.08250			0
07/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25910	1.25530			0
07/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10090	0.10470			0
07/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11090	0.11470			0
07/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12090	0.12470			0
07/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34130	1.33810			0
07/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03130	0.02810			0
07/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02130	0.01810			0
07/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01130	0.00810			0
07/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.38890	1.39040			0
07/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.39460	1.39620			0
07/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40020	1.40160			0
07/03/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.24180	1.24020			190
07/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.25050	1.24890			0
07/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25950	1.25790			0
07/03/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	8.91270	8.99910	0.11198	0.99804	0
07/03/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.09200	0.14785	0.11198	0.01030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.09930	0.06875	0.11198	0.01112	0
07/03/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.08688	0.14179	0.11198	0.00973	0
07/03/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.10418	0.07269	0.11198	0.01167	0
07/03/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.08145	0.13587	0.11198	0.00912	0
07/03/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.10875	0.07677	0.11198	0.01218	0
07/03/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.03648	0.06835	0.11198	0.00408	11,700
07/03/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.19378	0.13925	0.11198	0.02170	0
07/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.74460	8.82920	0.11198	0.97922	0
07/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.34070	0.39116	0.11198	0.03815	0
07/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.25610	0.22196	0.11198	0.02868	0
07/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.33544	0.38547	0.11198	0.03756	0
07/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.26084	0.22627	0.11198	0.02921	0
07/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.33024	0.37982	0.11198	0.03698	0
07/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.26564	0.23062	0.11198	0.02975	0
07/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.22757	0.26721	0.11198	0.02548	0
07/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.37297	0.32801	0.11198	0.04177	1,200
07/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.58420	8.66770	0.11198	0.96126	0
07/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.40453	0.45358	0.11198	0.04530	0
07/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.42033	0.38588	0.11198	0.04707	0
07/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.39985	0.44859	0.11198	0.04478	0
07/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.42565	0.39089	0.11198	0.04766	0
07/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.39521	0.44282	0.11198	0.04426	0
07/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.43101	0.39512	0.11198	0.04826	0
07/03/2018	RAIN On 19-March-18			Foreign Exchange Future	22,011.85000	21,810.68000			0
07/03/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.04180	8.95160			0
07/03/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00060	0.00041			0
07/03/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.90880	0.99881			0
07/03/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00057	0.00039			0
07/03/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.91877	1.00879			0
07/03/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00054	0.00037			0
07/03/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.92874	1.01877			0
07/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.17270	9.08190			0
07/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.04071	0.03340			0
07/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.95801	1.04150			0
07/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.03990	0.03272			0
07/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.96720	1.05082			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.03910	0.03206			0
07/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.97640	1.06016			0
07/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.30340	9.21080			0
07/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.14561	0.12757			0
07/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.83221	0.90677			0
07/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.14377	0.12598			0
07/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.84037	0.91518			0
07/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.14196	0.12441			0
07/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.84856	0.92361			0
07/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.99940	9.90460			0
07/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.62041	0.57360			0
07/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.61101	0.65900			0
07/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.61624	0.56975			0
07/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.61684	0.66515			0
07/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.61217	0.56592			0
07/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.62277	0.67132			0
07/03/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.11880	3.09610			0
07/03/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00006	0.00001			0
07/03/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.39126	0.41391			0
07/03/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00005	0.00000			0
07/03/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.40125	0.42390			0
07/03/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00005	0.00000			0
07/03/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.41125	0.43390			0
07/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.07800	3.05400			6,380
07/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00206	0.00183			0
07/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.57406	0.59783			0
07/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00201	0.00180			0
07/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.58401	0.60780			0
07/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00197	0.00176			0
07/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.59397	0.61776			0
07/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.03260	3.01250			0
07/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02426	0.02216			0
07/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.34166	0.35966			0
07/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.02306	0.02104			0
07/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.35046	0.36854			0
07/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.02191	0.01998			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.35931	0.37748			0
07/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.00030	2.97980			0
07/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.04995	0.04772			0
07/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.56965	0.58792			0
07/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.04876	0.04660			0
07/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.57846	0.59680			0
07/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04761	0.04550			0
07/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.58731	0.60570			0
07/03/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.22120	1.20450			0
07/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20490	1.18700			0
07/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18690	1.17040			0
07/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,884,353.00	
Options Open Interest								4,548,678.00	
Total								6,433,031.00	