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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/05/2018 TO: 11/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R On 11-May-18			Any day expiry	12.22900	12.39010			0
11/05/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00000	0.00000			0
11/05/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.17100	2.00990			0
11/05/2018	\$ / R On 18-May-18			Any day expiry	12.25920	12.39180			0
11/05/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.35590	1.48670			0
11/05/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00000	0.00000			1,000
11/05/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.55611	0.68707			0
11/05/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00021	0.00037			1,000
11/05/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.27982	0.40151			0
11/05/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.02062	0.00972			51,000
11/05/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.09201	0.20838			1,000
11/05/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.03611	0.02168			0
11/05/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.00018	0.00612			0
11/05/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.49438	0.36602			11,000
11/05/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00001	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.04411	1.91332			0
11/05/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00000	0.00002			0
11/05/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.24420	2.10992			11,000
11/05/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00000	0.00011			11,000
11/05/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.50420	3.37001			0
11/05/2018	\$ / R On 25-May-18			Any day expiry	12.27090	12.40350			20,000
11/05/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.33460	0.45668			30,000
11/05/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.02040	0.00978			0
11/05/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.29602	0.41343			30,000
11/05/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.03012	0.01494			0
11/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.08686	0.15220			30,000
11/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.18596	0.11870			0
11/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.03243	0.06582			80,000
11/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.36153	0.26232			0
11/05/2018	\$ / R On 31-May-18			Any day expiry	12.28070	12.41350			270
11/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.17064	0.25511			0
11/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.12994	0.08161			118
11/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.07716	0.13194			40,000
11/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.24976	0.17174			0
11/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.07439	0.12789			30,000
11/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.25699	0.17769			0
11/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.06158	0.10614			118
11/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.33088	0.24264			0
11/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.05162	0.09107			0
11/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.37092	0.27757			270
11/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.03732	0.06864			270
11/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.44662	0.34514			0
11/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.02993	0.05660			118
11/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.49923	0.39310			0
11/05/2018	\$ / R On 28-May-18	12.80	C	Any day expiry	0.01679	0.03616			20,000
11/05/2018	\$ / R On 28-May-18	12.80	P	Any day expiry	0.54099	0.42766			0
11/05/2018	\$ / R On 28-May-18	13.00	C	Any day expiry	0.00732	0.01650			0
11/05/2018	\$ / R On 28-May-18	13.00	P	Any day expiry	0.73152	0.60800			0
11/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00077	0.00167			0
11/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.52007	1.38817			1,000
11/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00009	0.00011			500
11/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.14939	3.01661			0
11/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00011	0.00012			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.60941	3.47662			0
11/05/2018	\$ / R On 08-June-18			Any day expiry	12.29390	12.42690			1,746
11/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.04398	0.07402			1,746
11/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.55008	0.44712			0
11/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.31020	12.44330			1,130,725
11/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.31264	1.44465			0
11/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00244	0.00135			60,750
11/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.11476	1.24614			0
11/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00456	0.00284			2,550
11/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.96733	1.09804			10,000
11/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00713	0.00474			0
11/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.86986	0.99997			10,000
11/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00966	0.00667			0
11/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.82147	0.95121			0
11/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01127	0.00791			40,216
11/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.72556	0.85441			0
11/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.01536	0.01111			12,000
11/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.63123	0.75888			0
11/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.02103	0.01558			0
11/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.58726	0.71172			0
11/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.02706	0.01842			60,000
11/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.57001	0.69300			0
11/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.02981	0.01970			76,000
11/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.54454	0.66507			0
11/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.03434	0.02177			5,500
11/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.46338	0.57610			0
11/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.05318	0.03280			9,500
11/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.38877	0.49451			3,000
11/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.07857	0.05121			38,700
11/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.34748	0.44859			0
11/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.09728	0.06529			150
11/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.30896	0.40514			0
11/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.11876	0.08184			372
11/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.30281	0.39815			0
11/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.12261	0.08485			0
11/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.29674	0.39123			0
11/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.12654	0.08793			155,500
11/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.29075	0.38439			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.13055	0.09109			1,000
11/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.24571	0.33234			3,000
11/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.16551	0.11904			0
11/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.24044	0.32618			0
11/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.17024	0.12288			0
11/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.23525	0.32009			40,000
11/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.17505	0.12679			12,415
11/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.23013	0.31408			0
11/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.17993	0.13078			0
11/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.21047	0.29081			4,000
11/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.20027	0.14751			24,500
11/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.16931	0.23799			0
11/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.25911	0.19469			15,103
11/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.16267	0.22726			0
11/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.28927	0.22076			0
11/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.15143	0.21441			150
11/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.29123	0.22111			0
11/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.13523	0.19373			6,550
11/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.32503	0.25043			115,480
11/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.07541	0.11451			0
11/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.51521	0.42121			66
11/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.04521	0.07257			0
11/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.69501	0.58927			2,700
11/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.04083	0.06649			15,500
11/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.73063	0.62319			21,228
11/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.03592	0.05959			0
11/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.77572	0.66629			1,250
11/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.02637	0.04501			0
11/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.88617	0.77171			965
11/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.02440	0.04194			0
11/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.91420	0.79864			372
11/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.02317	0.04001			0
11/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.93297	0.81671			0
11/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.01882	0.03312			0
11/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.00862	0.88982			25,500
11/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.01653	0.02942			60,000
11/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.05633	0.93612			0
11/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01242	0.02265			0
11/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.16222	1.03935			5,183
11/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01179	0.02160			0

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11/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.18159	1.05830			7,420
11/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01120	0.02060			0
11/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.20100	1.07730			114,600
11/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00776	0.01478			0
11/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.33756	1.21148			70,530
11/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00663	0.01283			0
11/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.39643	1.26953			0
11/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00581	0.01132			0
11/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.44561	1.31802			2,415
11/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00510	0.00998			0
11/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.49490	1.36668			500
11/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00497	0.00973			0
11/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.50477	1.37643			40,000
11/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00471	0.00926			0
11/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.52451	1.39596			300
11/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00459	0.00903			0
11/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.53439	1.40573			500
11/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00393	0.00777			0
11/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.59373	1.46447			1,000
11/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00303	0.00604			30,000
11/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.69283	1.56274			500
11/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00235	0.00471			0
11/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.79215	1.66141			7,028
11/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00161	0.00324			0
11/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.94141	1.80994			2,000
11/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00081	0.00163			7,600
11/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.22061	2.08833			0
11/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00053	0.00106			50
11/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.40033	2.26776			0
11/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00048	0.00083			500
11/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.50028	2.36753			0
11/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00051	0.00060			0
11/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.69031	2.55730			0
11/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00052	0.00061			760
11/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.80032	2.66731			0
11/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00053	0.00061			2,700
11/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.83033	2.69731			0
11/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00054	0.00062			372
11/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.91034	2.77732			0
11/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00054	0.00062			0

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11/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.94034	2.80732			0
11/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00055	0.00062			24,500
11/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.99035	2.85732			0
11/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00057	0.00064			15,000
11/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.12037	2.98734			0
11/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00059	0.00065			114,600
11/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.19039	3.05735			0
11/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00059	0.00065			965
11/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.22039	3.08735			0
11/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00064	0.00069			40,000
11/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.48044	3.34739			0
11/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00047	0.00076			5,183
11/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.85027	3.71746			0
11/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00028	0.00051			750
11/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.07008	3.93721			0
11/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00026	0.00047			300
11/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.10006	3.96717			0
11/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00021	0.00039			7,420
11/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.18001	4.04709			0
11/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00020	0.00037			66
11/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.21000	4.07707			0
11/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00014	0.00027			500
11/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.33994	4.20697			0
11/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00007	0.00014			2,415
11/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.60987	4.47684			0
11/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00006	0.00011			3,500
11/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.68986	4.55681			0
11/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00003	0.00007			500
11/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.89983	4.76677			0
11/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00003	0.00006			0
11/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.96983	4.83676			0
11/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00002	0.00004			7,028
11/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.06982	4.93674			0
11/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00001	0.00002			0
11/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.37981	5.24672			0
11/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00001	0.00002			0
11/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.38981	5.25672			0
11/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00001	0.00002			0
11/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.39981	5.26672			0
11/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.23980	8.10670			0
11/05/2018	\$ / R On 29-June-18			Any day expiry	12.32770	12.46080			2,085
11/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01115	0.01942			0
11/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.48345	1.35862			1,000
11/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00108	0.00134			500
11/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.29338	3.16054			0
11/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00106	0.00141			500
11/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.77336	3.64061			0
11/05/2018	\$ / R On 06-July-18			Any day expiry	12.33890	12.47190			0
11/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.58477	0.70107			0
11/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.05227	0.03557			2,000
11/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.40249	0.49955			0
11/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.13359	0.09765			2,000
11/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.17911	0.24126			0
11/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.34661	0.27576			2,000
11/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.05341	0.08001			2,000
11/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.84091	0.73451			0
11/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.02433	0.03795			1,000
11/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.28543	1.16605			0
11/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.01823	0.02990			1,000
11/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.40933	1.28800			0
11/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.00833	0.01454			0
11/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.65583	1.52904			0
11/05/2018	\$ / R On 20-July-18			Any day expiry	12.36100	12.49410			1,800
11/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.02656	0.04161			0
11/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.46556	1.34751			0
11/05/2018	\$ / R On 27-July-18			Any day expiry	12.37180	12.50520			1,345
11/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.47123	0.56756			0
11/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.15943	0.12236			0
11/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.01398	0.02216			0
11/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.83678	1.71166			0
11/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.01242	0.01893			0
11/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.93372	1.80683			0
11/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00828	0.01335			0
11/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.09108	1.96285			1,500
11/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00255	0.00326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.35535	3.22276			0
11/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00238	0.00307			1,500
11/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.57518	3.44257			0
11/05/2018	\$ / R On 31-July-18			Any day expiry	12.37800	12.51160			2,015
11/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.03775	0.05498			0
11/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.45975	1.34338			1,000
11/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00256	0.00349			500
11/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.44456	3.31189			0
11/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00139	0.00212			500
11/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.94339	3.81052			0
11/05/2018	\$ / R On 07-August-18			Any day expiry	12.38880	12.52270			0
11/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.35631	0.43781			0
11/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.28751	0.23511			1,880
11/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.04142	0.05880			0
11/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.51262	1.39610			1,880
11/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00177	0.00256			1,880
11/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.79297	3.65986			0
11/05/2018	\$ / R On 13-August-18			Any day expiry	12.39810	12.53220			70
11/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.01628	0.02380			0
11/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.23818	2.11160			0
11/05/2018	\$ / R On 31-August-18			Any day expiry	12.42580	12.56020			2,879
11/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.07326	0.09648			0
11/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.44746	1.33628			1,000
11/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00348	0.00484			500
11/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.62768	3.49464			0
11/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00140	0.00198			500
11/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.14560	4.01178			0
11/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.45200	12.58660			87,708
11/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.28201	4.41661			0
11/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00001	0.00001			0
11/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.47067	1.60284			0
11/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01867	0.01624			0
11/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.03127	1.15112			0
11/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.05927	0.04452			5,200
11/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.01445	1.13367			0
11/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.06245	0.04707			45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.93232	1.04808			0
11/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.08032	0.06148			2,000
11/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.85362	0.96554			0
11/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.10162	0.07894			0
11/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.81565	0.92551			0
11/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.11365	0.08891			83,314
11/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.74260	0.84808			0
11/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.14060	0.11148			48,200
11/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.70809	0.81074			0
11/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.15609	0.12414			3,000
11/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.64227	0.73973			0
11/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.19027	0.15313			13,300
11/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.49670	0.58254			500
11/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.29471	0.24593			0
11/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.47083	0.55432			0
11/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.31883	0.26772			100
11/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.43163	0.51138			0
11/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.35963	0.30478			60,000
11/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.38700	0.46148			0
11/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.41500	0.35488			0
11/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.37885	0.45199			4,600
11/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.42685	0.36539			24,000
11/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.33682	0.40284			0
11/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.49482	0.42624			13,231
11/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.32265	0.38680			0
11/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.52065	0.45020			1,550
11/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.31239	0.37517			0
11/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.54039	0.46857			0
11/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.28346	0.34224			5,200
11/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.60146	0.52564			0
11/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.27441	0.33190			50
11/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.62241	0.54529			0
11/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.25994	0.31533			0
11/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.65794	0.57873			750
11/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.25163	0.30578			0
11/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.67963	0.59918			0
11/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.23072	0.28169			0
11/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.73872	0.65509			0
11/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.22093	0.27037			20,000
11/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.76893	0.68377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.17787	0.22034			4,000
11/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.92587	0.83374			0
11/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.16852	0.20940			1,250
11/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.96652	0.87280			73,314
11/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.15967	0.19879			1,500
11/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.00767	0.91219			0
11/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.14970	0.18679			0
11/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.05770	0.96019			0
11/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.12892	0.16161			3,000
11/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.17692	1.07501			0
11/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.11004	0.13857			1,464
11/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.30804	1.20197			0
11/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.10096	0.12774			0
11/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.37896	1.27114			0
11/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.02975	0.03952			0
11/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.42775	2.30292			0
11/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02944	0.03912			0
11/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.43744	2.31252			0
11/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02914	0.03872			0
11/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.44714	2.32212			0
11/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02016	0.02904			0
11/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.70816	2.58244			0
11/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00532	0.00808			5,300
11/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.52332	3.39148			0
11/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00472	0.00720			1,550
11/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.59272	3.46060			0
11/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00441	0.00674			0
11/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.63241	3.50014			0
11/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00398	0.00610			750
11/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.69198	3.55950			0
11/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00307	0.00474			73,314
11/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.84107	3.70814			0
11/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00083	0.00136			0
11/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.56883	4.43476			0
11/05/2018	\$ / R On 28-September-18			Any day expiry	12.46890	12.60360			1,295
11/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.10758	0.13488			0
11/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.43868	1.33128			1,000
11/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00385	0.00598			500
11/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.78495	3.65238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00148	0.00236			500
11/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.33258	4.19876			0
11/05/2018	\$ / R On 25-October-18			Any day expiry	12.51040	12.64550			70
11/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.07483	0.09310			0
11/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.05443	1.93760			0
11/05/2018	\$ / R On 31-October-18			Any day expiry	12.51960	12.65480			1,643
11/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.15024	0.18142			0
11/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.43064	1.32662			1,000
11/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.04724	0.05932			0
11/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.59064	2.46762			0
11/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01415	0.01854			500
11/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.96455	3.83374			0
11/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00719	0.00965			500
11/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.50759	4.37485			0
11/05/2018	\$ / R On 05-November-18			Any day expiry	12.52730	12.66260			0
11/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.81922	0.92113			0
11/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.19192	0.15853			1,880
11/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.14843	0.17927			0
11/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.48113	1.37667			1,880
11/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01031	0.01408			1,880
11/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.29301	4.16148			0
11/05/2018	\$ / R On 16-November-18			Any day expiry	12.54420	12.67960			0
11/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.74285	1.87342			0
11/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02865	0.02382			51,000
11/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.00795	1.11842			0
11/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.13375	0.10882			51,000
11/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.27751	0.32603			51,000
11/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.95331	0.86644			0
11/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.06705	0.08273			0
11/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.38745	2.26773			0
11/05/2018	\$ / R On 30-November-18			Any day expiry	12.56520	12.70110			1,212
11/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.19135	0.22545			0
11/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.42615	1.32435			1,000
11/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02089	0.02709			500
11/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.15569	4.02599			0
11/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01088	0.01449			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.75568	4.62339			0
11/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.58610	12.72250			24,527
11/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.08853	1.19915			0
11/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.14243	0.11665			2,764
11/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.62801	0.70951			0
11/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.42191	0.36701			39,589
11/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.57126	0.64835			150
11/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.48516	0.42585			100
11/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.51527	0.58728			0
11/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.55917	0.49478			39,589
11/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.39838	0.45782			0
11/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.77228	0.69532			0
11/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.38614	0.44426			6,000
11/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.80004	0.72176			0
11/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.33048	0.38236			7,100
11/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.94438	0.85986			0
11/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.23030	0.26943			0
11/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.29870	1.20153			20,000
11/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.21050	0.24645			2,764
11/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.42440	1.32395			0
11/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.18742	0.22162			39,589
11/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.55132	1.44912			0
11/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.09046	0.10914			0
11/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.39436	2.27664			0
11/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.08334	0.10075			1,000
11/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.49724	2.37825			0
11/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.07914	0.09579			0
11/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.56304	2.44329			0
11/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.07856	0.09510			0
11/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.57246	2.45260			0
11/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.07798	0.09442			0
11/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.58188	2.46192			0
11/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05102	0.06179			20,000
11/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.15942	3.03389			0
11/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.04560	0.05512			2,000
11/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.40950	3.28262			0
11/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01543	0.02014			0
11/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.66933	4.53764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R On 31-December-18			Any day expiry	12.61150	12.74860			0
11/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.23279	0.26982			0
11/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.42129	1.32122			1,000
11/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02665	0.03419			500
11/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.34515	4.21559			0
11/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01426	0.01877			500
11/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.98276	4.85017			0
11/05/2018	\$ / R On 31-January-19			Any day expiry	12.65790	12.79610			1,225
11/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.54405	0.61271			0
11/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.67615	0.60661			0
11/05/2018	\$ / R On 13-February-19			Any day expiry	12.67740	12.81600			70
11/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.12538	0.14788			0
11/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.54798	2.43188			0
11/05/2018	\$ / R On 28-February-19			Any day expiry	12.69960	12.83860			1,225
11/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.58014	0.64922			0
11/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.71054	0.64062			0
11/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.72630	12.86560			4,948
11/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.41160	2.54609			0
11/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01530	0.01049			1,000
11/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.37932	1.49281			0
11/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.15302	0.12721			0
11/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.20204	1.30869			0
11/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.21574	0.18309			1,000
11/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.16003	1.26493			0
11/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.23373	0.19933			0
11/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	0.98913	1.08615			0
11/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.32283	0.28055			4,145
11/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.63917	0.71187			0
11/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.67287	0.60627			250
11/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.41641	0.46955			4,145
11/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.14011	1.05395			0
11/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.29291	0.33306			0
11/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.61661	1.51746			0
11/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.22412	0.25825			1,000
11/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.97782	1.87265			0
11/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.14537	0.16945			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.61907	2.50385			0
11/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.13645	0.15920			0
11/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.72015	2.60360			0
11/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.13575	0.15831			0
11/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.72945	2.61271			0
11/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.13506	0.15742			0
11/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.73876	2.62182			0
11/05/2018	\$ / R On 27-March-19			Any day expiry	12.73970	12.87910			4,414
11/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.91957	1.00952			0
11/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.38987	0.34042			0
11/05/2018	\$ / R On 30-April-19			Any day expiry	12.79010	12.93020			1,225
11/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.65272	0.72225			0
11/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.78262	0.71205			0
11/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.85930	12.99900			3,087
11/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.20821	2.33687			0
11/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.03891	0.02787			1,000
11/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.03259	1.12287			0
11/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.45329	0.40387			1,000
11/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.35178	0.39566			0
11/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.85248	1.75666			0
11/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.34998	0.39368			0
11/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.86068	1.76468			0
11/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.34820	0.39170			0
11/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.86890	1.77270			0
11/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.31455	0.35450			1,000
11/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	2.03525	1.93550			0
11/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.14360	13.27930			0
11/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.35804	0.39322			0
11/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.01444	2.91392			0
11/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.35703	0.39191			0
11/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.02343	2.92261			0
11/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.35602	0.39060			0
11/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.03242	2.93130			0
11/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06767	0.08115			2,000
11/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.92407	6.80185			0
11/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.43560	13.57020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.67460	0.72575			0
11/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.39900	2.31555			0
11/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.67259	0.72362			0
11/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.40699	2.32342			0
11/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.67059	0.72151			0
11/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.41499	2.33131			0
11/05/2018	\$ / R On 28-July-20			Any day expiry	13.52000	13.65770			84,000
11/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.70082	0.75277			0
11/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.55082	2.46507			0
11/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.60810	13.74900			0
11/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.77665	0.83296			0
11/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.50855	2.42396			0
11/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.77455	0.83076			0
11/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.51645	2.43176			0
11/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.77247	0.82856			0
11/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.52437	2.43956			0
11/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.31020	12.44330			427
11/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00373	0.00739			0
11/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.61353	1.48409			0
11/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00363	0.00720			0
11/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.62343	1.49390			0
11/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00354	0.00702			0
11/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.63334	1.50372			0
11/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.45200	12.58660			47
11/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.07459	0.09630			0
11/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.62259	1.50970			0
11/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.07376	0.09527			0
11/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.63176	1.51867			0
11/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.07294	0.09425			0
11/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.64094	1.52765			0
11/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.58610	12.72250			10
11/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.07293	0.08791			0
11/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.67683	2.55541			0
11/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.07246	0.08729			0
11/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.68636	2.56479			0
11/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.07198	0.08667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.69588	2.57417			0
11/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.85930	12.99900			0
11/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.35178	0.39566			0
11/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.85248	1.75666			0
11/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.34998	0.39368			0
11/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.86068	1.76468			0
11/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.34820	0.39170			0
11/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.86890	1.77270			0
11/05/2018	£ / R On 15-May-18			Any day expiry	16.60980	16.68570			11
11/05/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.02738	0.05067			0
11/05/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.26758	0.21497			0
11/05/2018	£ / R On 18-June-18			Foreign Exchange Future	16.70680	16.78650			428,534
11/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.50680	16.58650			0
11/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.07006	0.09097			0
11/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.86326	0.80447			500
11/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.03026	0.04229			0
11/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.21346	1.14579			0
11/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.02959	0.04139			0
11/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.22279	1.15489			0
11/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.02892	0.04051			0
11/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.23212	1.16401			0
11/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00099	0.00125			500
11/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.69419	3.61475			0
11/05/2018	£ / R On 17-September-18			Foreign Exchange Future	16.97270	17.05470			18,594
11/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.19403	0.21863			0
11/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.46133	1.40393			0
11/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.19240	0.21685			0
11/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.46970	1.41215			0
11/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.19078	0.21507			0
11/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.47808	1.42037			0
11/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.22930	17.31360			7,517
11/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.44601	0.48166			0
11/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.32671	1.27806			0
11/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.44340	0.47884			0
11/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.33410	1.28524			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.44080	0.47604			0
11/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.34150	1.29244			0
11/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.50960	17.59780			4,932
11/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.64986	0.69365			0
11/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.43026	1.38585			0
11/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.64680	0.69048			0
11/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.43720	1.39268			0
11/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.64375	0.68732			0
11/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.44415	1.39952			0
11/05/2018	£ / R On 14-June-19			Foreign Exchange Future	17.77490	17.86330			5,465
11/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.77445	0.82093			0
11/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.61955	1.57763			0
11/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.77134	0.81772			0
11/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.62644	1.58442			0
11/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.76823	0.81453			0
11/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.63333	1.59123			0
11/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11280	0.11379			8,421
11/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00044	0.00063			0
11/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00765	0.00684			0
11/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00005	0.00007			0
11/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01725	0.01628			0
11/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00004			0
11/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02723	0.02624			0
11/05/2018	¥ / R On 29-June-18			Any day expiry	0.11342	0.11441			0
11/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
11/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22658	8.22558			0
11/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
11/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75658	8.75558			0
11/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
11/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76658	8.76558			0
11/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
11/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77658	8.77558			0
11/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11483	0.11585			0
11/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00263	0.00294			0
11/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00780	0.00709			0
11/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00102	0.00117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01619	0.01532			0
11/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00044	0.00055			0
11/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02561	0.02470			0
11/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11686	0.11789			0
11/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.00916	0.00980			0
11/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00231	0.00191			0
11/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00476	0.00515			0
11/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00791	0.00726			0
11/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00247	0.00271			0
11/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01561	0.01482			0
11/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12132	0.12239			0
11/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00924	0.00973			0
11/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00793	0.00734			0
11/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00596	0.00633			0
11/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01465	0.01394			0
11/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00449	0.00420			0
11/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02318	0.02180			0
11/05/2018	€ / R On 23-May-18			Any day expiry	14.65780	14.74060			41
11/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.03636	0.06029			0
11/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.35856	0.29969			0
11/05/2018	€ / R On 18-June-18			Foreign Exchange Future	14.73570	14.81900			114,297
11/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.73757	1.82030			0
11/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00187	0.00130			0
11/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.24198	1.32377			0
11/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00628	0.00477			29,734
11/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.99519	1.07697			0
11/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00949	0.00797			50,948
11/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.78011	0.86205			0
11/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01441	0.01305			6,460
11/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.74185	0.82335			0
11/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01615	0.01435			0
11/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.53576	0.60955			0
11/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.05006	0.04055			29,734
11/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.49676	0.56874			10,000
11/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.06106	0.04974			0
11/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.42361	0.49147			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.08791	0.07247			0
11/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.13390	0.17000			3,000
11/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.39820	0.35100			0
11/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.07751	0.10262			0
11/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.59181	0.53362			50,948
11/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.04492	0.06199			0
11/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.79922	0.73299			0
11/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.04390	0.06068			0
11/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.80820	0.74168			0
11/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.04288	0.05940			0
11/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.81718	0.75040			0
11/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.03225	0.04544			29,734
11/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.92655	0.85644			0
11/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.01324	0.01905			3,000
11/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.27754	1.20005			0
11/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00500	0.00706			0
11/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.70930	1.62806			6,460
11/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00063	0.00059			6,460
11/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.87493	3.79159			0
11/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00004	0.00003			50,948
11/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.81434	5.73103			0
11/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.89430	6.81100			0
11/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.00980	15.09590			60,975
11/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.52900	1.61606			0
11/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01920	0.02016			29,734
11/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.89647	0.96619			0
11/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.13667	0.12029			86,688
11/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.19738	0.22895			0
11/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.03758	0.98305			86,824
11/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.17006	0.19841			0
11/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.16026	1.10251			0
11/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.07775	0.09458			29,734
11/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.82795	1.75868			0
11/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.05287	0.06503			0
11/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.14307	2.06913			0
11/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.05227	0.06431			0
11/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.15247	2.07841			0
11/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.05168	0.06361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.16188	2.08771			0
11/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00904	0.01186			86,824
11/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.55924	4.47596			0
11/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00061	0.00102			0
11/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.62081	6.53512			0
11/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.28130	15.36940			7,625
11/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.10172	0.11766			0
11/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.70042	2.62826			0
11/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.10106	0.11692			0
11/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.70976	2.63752			0
11/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.10040	0.11619			0
11/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.71910	2.64679			0
11/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.58430	15.67600			4,686
11/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.55141	0.59645			0
11/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.09711	1.05045			0
11/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.54838	0.59327			0
11/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.10408	1.05727			0
11/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.54536	0.59010			0
11/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.11106	1.06410			0
11/05/2018	€ / R On 14-June-19			Foreign Exchange Future	15.85030	15.94270			5,256
11/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.55060	0.59167			0
11/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.56030	1.50897			0
11/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.54816	0.58911			0
11/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.56786	1.51641			0
11/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.54573	0.58656			0
11/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.57543	1.52386			0
11/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.29060	9.33110			12,585
11/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00143	0.00206			0
11/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.20083	1.16096			0
11/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00139	0.00200			0
11/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.21079	1.17090			0
11/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00135	0.00194			0
11/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.22075	1.18084			0
11/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.40490	9.44600			800
11/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01004	0.01231			0
11/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.71514	1.67631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00983	0.01206			0
11/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.72493	1.68606			0
11/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00964	0.01181			0
11/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.73474	1.69581			0
11/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.51610	9.55810			11,412
11/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02968	0.03549			0
11/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.98358	1.94739			0
11/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02929	0.03506			0
11/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.99319	1.95696			0
11/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.02890	0.03464			0
11/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.00280	1.96654			0
11/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.74970	9.79280			0
11/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.17456	0.19048			0
11/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.42486	1.39768			0
11/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.17308	0.18891			0
11/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.43338	1.40611			0
11/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.17162	0.18735			0
11/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.44192	1.41455			0
11/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.63450	9.71740			1,850
11/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00026	0.00077			0
11/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.17576	1.09337			0
11/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00024	0.00071			0
11/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.18574	1.10331			0
11/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00022	0.00067			0
11/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.19572	1.11327			0
11/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.76360	9.84800			0
11/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02803	0.03811			0
11/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.46443	1.39011			0
11/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02753	0.03748			0
11/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.47393	1.39948			0
11/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02704	0.03685			0
11/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.48344	1.40885			0
11/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.88340	9.96960			0
11/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.61306	0.67648			0
11/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.19966	0.17688			0
11/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.60679	0.66991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.20339	0.18031			0
11/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.60056	0.66339			0
11/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.20716	0.18379			0
11/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.02320	10.11340			0
11/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.30632	0.33836			0
11/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.07312	1.01496			0
11/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.30366	0.33550			0
11/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.08046	1.02210			0
11/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.30126	0.33290			0
11/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.08806	1.02950			0
11/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.34610	12.42660			1,215
11/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00233	0.00348			0
11/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	2.18623	2.10688			0
11/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00230	0.00343			0
11/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	2.19620	2.11683			0
11/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00226	0.00338			0
11/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	2.20616	2.12678			0
11/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.58820	12.67170			0
11/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.02424	0.02982			0
11/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.46604	2.38812			0
11/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.02402	0.02955			0
11/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.47582	2.39785			0
11/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.02381	0.02928			0
11/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.48561	2.40758			0
11/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	12.82720	12.91320			0
11/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.35399	0.39464			0
11/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.72679	0.68144			0
11/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.35095	0.39139			0
11/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.73375	0.68819			0
11/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.34794	0.38817			0
11/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.74074	0.69497			0
11/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.32620	13.41630			0
11/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.34135	0.37320			0
11/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.73515	1.67690			0
11/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.33954	0.37143			0
11/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.74334	1.68513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.33774	0.36967			0
11/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.75154	1.69337			0
11/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.94220	1.95960			0
11/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.00943	0.01451			0
11/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.07723	0.06491			0
11/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00786	0.01233			0
11/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.08566	0.07273			0
11/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00653	0.01045			0
11/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.09433	0.08085			0
11/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.95740	1.97480			0
11/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01431	0.01822			0
11/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.18691	0.17342			0
11/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01320	0.01687			0
11/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.19580	0.18207			0
11/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01218	0.01562			0
11/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.20478	0.19082			0
11/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.97200	1.98940			0
11/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.11516	0.12721			0
11/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.04316	0.03781			0
11/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.10907	0.12096			0
11/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.04707	0.04156			0
11/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.10320	0.11494			0
11/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.05120	0.04554			0
11/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.00120	2.01900			0
11/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12502	0.13603			0
11/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09382	0.08703			0
11/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12026	0.13103			0
11/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09906	0.09203			0
11/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11565	0.12619			0
11/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10445	0.09719			0
11/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.97920	1.98990			0
11/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00102	0.00206			0
11/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.23182	0.22216			0
11/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00089	0.00183			0
11/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.24169	0.23193			0
11/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00079	0.00163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.25159	0.24173			0
11/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.01690	2.02780			0
11/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00443	0.00688			0
11/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.33753	0.32908			0
11/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00405	0.00649			0
11/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.34715	0.33869			0
11/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00370	0.00613			0
11/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.35680	0.34833			0
11/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.05410	2.06510			0
11/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.07409	0.08000			0
11/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.09999	0.09490			0
11/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.07040	0.07613			0
11/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.10630	0.10103			0
11/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.06689	0.07244			0
11/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.11279	0.10734			0
11/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.20240	2.21230			0
11/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.15898	0.16519			0
11/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09658	0.09289			0
11/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15412	0.16024			0
11/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10172	0.09794			0
11/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.14940	0.15542			0
11/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10700	0.10312			0
11/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.57000	1.58690			0
11/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00078	0.00111			0
11/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.18078	0.16421			0
11/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00065	0.00093			0
11/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.19065	0.17403			0
11/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00054	0.00079			0
11/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.20054	0.18389			0
11/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.59030	1.60740			0
11/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00587	0.00769			0
11/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.25557	0.24029			0
11/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00539	0.00709			0
11/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.26509	0.24969			0
11/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00495	0.00654			0
11/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.27465	0.25914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.60940	1.62690			0
11/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.09255	0.10350			0
11/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.04315	0.03660			0
11/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.08703	0.09773			0
11/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.04763	0.04083			0
11/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.08175	0.09222			0
11/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.05235	0.04532			0
11/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.70330	1.72020			0
11/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08639	0.09438			0
11/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.13309	0.12418			0
11/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08313	0.09089			0
11/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.13983	0.13069			0
11/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07999	0.08755			0
11/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.14669	0.13735			0
11/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12180	0.12300			1,145
11/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12120	0.12240			562
11/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12030	0.12150			0
11/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12090	0.11820			0
11/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
11/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.54210	1.55210			0
11/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.56540	1.57540			0
11/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.58780	1.59810			0
11/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.63350	1.64430			0
11/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.57190	8.63090			0
11/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00107	0.00165			0
11/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.25917	1.20075			0
11/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00104	0.00160			0
11/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.26914	1.21070			0
11/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00101	0.00156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.27911	1.22066			0
11/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.67270	8.73270			0
11/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.02183	0.02750			0
11/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.26913	1.21480			0
11/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.02134	0.02692			0
11/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.27864	1.22422			0
11/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.02086	0.02635			0
11/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.28816	1.23365			0
11/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.77150	8.83250			0
11/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.28513	0.31100			0
11/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.43363	0.39850			0
11/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.28147	0.30711			0
11/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.43997	0.40461			0
11/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.27786	0.30327			0
11/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.44636	0.41077			0
11/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.28180	9.33850			0
11/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.32087	0.34307			0
11/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.94907	0.91457			0
11/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.31833	0.34040			0
11/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.95653	0.92190			0
11/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.31581	0.33775			0
11/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.96401	0.92925			0
11/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25750	1.25170			0
11/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05250	0.05830			0
11/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06250	0.06830			0
11/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07250	0.07830			0
11/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26560	1.25970			0
11/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09440	0.10030			0
11/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10440	0.11030			0
11/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11440	0.12030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27350	1.26750			0
11/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02350	0.01750			0
11/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01350	0.00750			0
11/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00350	0.00000			0
11/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00250			0
11/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33580	1.32860			0
11/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02580	0.01860			0
11/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01580	0.00860			0
11/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00580	0.00000			0
11/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00140			0
11/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35710	1.34900			0
11/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36310	1.35500			0
11/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19700	1.19090			2,508
11/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20540	1.19940			0
11/05/2018	R / ¥ On 29-June-18			Any day expiry	8.81690	8.74010	0.11205	0.98791	0
11/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.53605	0.47502	0.11205	0.06006	0
11/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.05915	0.07492	0.11205	0.00663	0
11/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.16609	0.12957	0.11205	0.01861	0
11/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.21919	0.25947	0.11205	0.02456	0
11/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.16121	0.12525	0.11205	0.01806	0
11/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.22431	0.26515	0.11205	0.02513	0
11/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.15642	0.12102	0.11205	0.01753	0
11/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.22952	0.27092	0.11205	0.02572	0
11/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.86530	8.78780	0.11205	0.99333	0
11/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.29836	0.24746	0.11205	0.03343	0
11/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.09306	0.11966	0.11205	0.01043	0
11/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.29113	0.24076	0.11205	0.03262	0
11/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.09583	0.12296	0.11205	0.01074	0
11/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.28398	0.23414	0.11205	0.03182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.09868	0.12634	0.11205	0.01106	0
11/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.15339	0.11717	0.11205	0.01719	0
11/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.17809	0.21937	0.11205	0.01995	1,200
11/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.70820	8.63210	0.11205	0.97573	283
11/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.68829	0.62923	0.11205	0.07712	0
11/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.15009	0.16713	0.11205	0.01682	50,000
11/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.38465	0.33544	0.11205	0.04310	0
11/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.27645	0.30334	0.11205	0.03098	0
11/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.37846	0.32953	0.11205	0.04241	0
11/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.28026	0.30743	0.11205	0.03140	0
11/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.37231	0.32368	0.11205	0.04172	0
11/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.28411	0.31158	0.11205	0.03183	0
11/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.22510	9.28380			0
11/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00498	0.00783			0
11/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.86988	0.81403			0
11/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00481	0.00757			0
11/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.87971	0.82377			0
11/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00465	0.00732			0
11/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.88955	0.83352			0
11/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.35160	9.41040			0
11/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.08183	0.09913			0
11/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.72023	0.67873			0
11/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.08032	0.09738			0
11/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.72872	0.68698			0
11/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.07883	0.09566			0
11/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.73723	0.69526			0
11/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.47110	9.53060			0
11/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.40022	0.43955			0
11/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.28912	0.26895			0
11/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.39515	0.43428			0
11/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.29405	0.27368			0
11/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.39012	0.42906			0
11/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.29902	0.27846			0
11/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.03890	10.09280			0
11/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.55124	0.58407			0
11/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.50234	0.48127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.54686	0.57956			0
11/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.50796	0.48676			0
11/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.54252	0.57508			0
11/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.51362	0.49228			0
11/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.82660	2.89100			3,940
11/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00026	0.00037			0
11/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.82366	0.75937			0
11/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00026	0.00037			0
11/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.83366	0.76937			0
11/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00026	0.00037			0
11/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.84366	0.77937			0
11/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.76730	2.82820			0
11/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00437	0.00503			0
11/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.58707	0.52683			0
11/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00440	0.00467			0
11/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.59710	0.53647			0
11/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00443	0.00433			0
11/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.60713	0.54613			0
11/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.70740	2.76850			0
11/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04378	0.06017			0
11/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.29638	0.25167			0
11/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.04198	0.05785			0
11/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.30458	0.25935			0
11/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.04026	0.05562			0
11/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.31286	0.26712			0
11/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.67650	2.73310			0
11/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01866	0.02364			0
11/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.86216	0.81054			0
11/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01806	0.02330			0
11/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.87156	0.82020			0
11/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01748	0.02296			0
11/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.88098	0.82986			0
11/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.22510	1.24030			0
11/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19900	1.21380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17480	1.18940			0
11/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.12650	1.14030			0
Futures Open Interest								2,188,433.00	
Options Open Interest								3,287,174.00	
Total								5,475,607.00	