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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/07/2018 TO: 06/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 06-July-18			Any day expiry	13.50630	13.59320			0
06/07/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.43630	1.52320			0
06/07/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00000	0.00000			0
06/07/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.25630	0.34514			0
06/07/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.00000	0.00194			0
06/07/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.00000	0.05460			0
06/07/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.09370	0.06140			0
06/07/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.00000	0.01756			0
06/07/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.22370	0.15436			0
06/07/2018	\$ / R On 06-July-18	13.75	C	Any day expiry	0.00000	0.01454			0
06/07/2018	\$ / R On 06-July-18	13.75	P	Any day expiry	0.24370	0.17134			0
06/07/2018	\$ / R On 12-July-18			Any day expiry	13.51540	13.59330			142
06/07/2018	\$ / R On 12-July-18	13.79	C	Any day expiry	0.03142	0.05634			0
06/07/2018	\$ / R On 12-July-18	13.79	P	Any day expiry	0.30602	0.25304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 20-July-18			Any day expiry	13.52940	13.60720			1,800
06/07/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.06942	0.10446			0
06/07/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.25702	0.21416			0
06/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.07759	0.10683			0
06/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.34819	0.29963			0
06/07/2018	\$ / R On 27-July-18			Any day expiry	13.54150	13.61930			920
06/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.48285	1.56057			0
06/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00135	0.00127			0
06/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.21058	0.25977			0
06/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.17248	0.14397			40,000
06/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03357	0.04816			0
06/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.68727	0.62406			0
06/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02828	0.04099			0
06/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.78018	0.71519			0
06/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01564	0.02357			0
06/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.92934	0.85947			1,500
06/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00074	0.00103			0
06/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.18444	2.10693			0
06/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00052	0.00070			1,500
06/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.40422	2.32660			0
06/07/2018	\$ / R On 02-August-18			Any day expiry	13.55190	13.62960			55
06/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.90291	0.98073			0
06/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.01101	0.01113			0
06/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.58179	0.65356			0
06/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.03329	0.02736			500
06/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.24191	0.29319			500
06/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.19341	0.16699			0
06/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.12986	0.16319			0
06/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.38136	0.33699			1,000
06/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00131	0.00195			500
06/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.27281	2.19575			0
06/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00060	0.00073			500
06/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.77210	2.69453			0
06/07/2018	\$ / R On 07-August-18			Any day expiry	13.56060	13.63820			0
06/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.24620	1.32292			0
06/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00560	0.00472			1,880
06/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.14332	0.17624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.44272	0.39804			1,880
06/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00106	0.00156			1,880
06/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.62046	2.54336			0
06/07/2018	\$ / R On 15-August-18			Any day expiry	13.57460	13.65220			5,470
06/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.32712	0.38000			0
06/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.22252	0.19780			0
06/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.04481	0.05721			0
06/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.09371	1.02851			0
06/07/2018	\$ / R On 20-August-18			Any day expiry	13.58340	13.66100			600
06/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.30383	0.35203			0
06/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.28043	0.25103			0
06/07/2018	\$ / R On 31-August-18			Any day expiry	13.60270	13.68030			3,547
06/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.69275	0.75887			0
06/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.09005	0.07857			500
06/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.30947	0.35375			500
06/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.35677	0.32345			0
06/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.25417	0.29188			0
06/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.45147	0.41158			1,000
06/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00874	0.01220			500
06/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.45604	2.38190			0
06/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00455	0.00579			500
06/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.97185	2.89549			0
06/07/2018	\$ / R On 03-September-18			Any day expiry	13.60800	13.68550			197
06/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.15592	1.22927			0
06/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01792	0.01377			0
06/07/2018	\$ / R On 13-September-18			Any day expiry	13.62550	13.70320			0
06/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.53545	0.59244			0
06/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.20995	0.18924			747
06/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.63260	13.71030			556,605
06/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.46260	5.54030			0
06/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
06/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.63472	2.71250			0
06/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00212	0.00220			0
06/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.15675	2.23451			0
06/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00415	0.00421			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.13687	2.21463			0
06/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00427	0.00433			45,000
06/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.03754	2.11528			0
06/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00494	0.00498			2,000
06/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.93832	2.01604			0
06/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00572	0.00574			0
06/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.88876	1.96646			0
06/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00616	0.00616			93,314
06/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.78977	1.86743			0
06/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00717	0.00713			48,200
06/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.74034	1.81797			0
06/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00774	0.00767			3,000
06/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.64164	1.71921			0
06/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00904	0.00891			13,300
06/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.39611	1.47340			500
06/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01351	0.01310			40,000
06/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.34728	1.42449			0
06/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01468	0.01419			100
06/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.27217	1.34739			0
06/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.01957	0.01709			60,000
06/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.25357	1.32864			0
06/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.02097	0.01834			0
06/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.18002	1.25437			0
06/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.02742	0.02407			0
06/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.16186	1.23600			4,600
06/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.02926	0.02570			34,000
06/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.09017	1.16342			0
06/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.03757	0.03312			8,000
06/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.06372	1.13660			0
06/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.04112	0.03630			13,231
06/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.02885	1.10119			0
06/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.04625	0.04089			1,550
06/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.00300	1.07492			0
06/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.05040	0.04462			0
06/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.92715	0.99768			5,200
06/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.06455	0.05738			0
06/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.90247	0.97248			50
06/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.06987	0.06218			0
06/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.86203	0.93115			0
06/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.07943	0.07085			3,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.83820	0.90675			0
06/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.08560	0.07645			0
06/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.77646	0.84326			0
06/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.10386	0.09296			0
06/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.74698	0.81240			30,000
06/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.11438	0.10210			10,000
06/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.61018	0.67009			4,000
06/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.17758	0.15979			4,000
06/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.59749	0.65681			0
06/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.18489	0.16651			26,000
06/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.57881	0.63722			1,250
06/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.19621	0.17692			74,064
06/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.54860	0.60547			0
06/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.21600	0.19517			0
06/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.51388	0.56885			0
06/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.24128	0.21855			0
06/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.43925	0.48966			2,000
06/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.30665	0.27936			0
06/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.39132	0.43841			26,000
06/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.35872	0.32811			4,000
06/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.36899	0.41442			1,464
06/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.38639	0.35412			0
06/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.33724	0.37890			0
06/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.43464	0.39860			0
06/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.24813	0.28137			0
06/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.61553	0.57107			1,500
06/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.09327	0.10871			0
06/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.31067	1.24841			0
06/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.09221	0.10751			0
06/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.31961	1.25721			0
06/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.09116	0.10632			0
06/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.32856	1.26602			0
06/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.07865	0.09210			4,000
06/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.44605	1.38180			0
06/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.06614	0.07835			0
06/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.57354	1.50805			0
06/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02406	0.02979			5,300
06/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.36146	2.28949			0
06/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02214	0.02752			1,550
06/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.42954	2.35722			0

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06/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02112	0.02630			0
06/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.46852	2.39600			0
06/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01968	0.02459			750
06/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.52708	2.45429			0
06/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01652	0.02082			73,314
06/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.67392	2.60052			0
06/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00624	0.00774			0
06/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.39364	3.31744			0
06/07/2018	\$ / R On 28-September-18			Any day expiry	13.65190	13.72980			4,280
06/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.78300	0.84785			0
06/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.13110	0.11805			500
06/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.35680	0.39770			500
06/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.48490	0.44790			0
06/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.34946	0.38977			0
06/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.49756	0.45997			1,000
06/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.02809	0.03402			0
06/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.47149	2.39952			0
06/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02663	0.03195			500
06/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.62473	2.55215			0
06/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01290	0.01645			500
06/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.16100	3.08665			0
06/07/2018	\$ / R On 02-October-18			Any day expiry	13.65900	13.73690			55
06/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.97903	1.04915			0
06/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.08003	0.07225			0
06/07/2018	\$ / R On 25-October-18			Any day expiry	13.69930	13.77740			70
06/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.23380	0.26036			0
06/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.02450	0.97296			0
06/07/2018	\$ / R On 01-November-18			Any day expiry	13.71160	13.78970			55
06/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.02319	1.09085			0
06/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.12159	0.11115			0
06/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.88006	0.94432			0
06/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.17026	0.15642			500
06/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.44858	0.49080			0
06/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.53878	0.50290			1,000
06/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.40109	0.44007			500
06/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.62129	0.58217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.14896	0.16668			0
06/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.50266	1.44228			0
06/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.04686	0.05365			500
06/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.80706	2.73575			0
06/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02908	0.03438			500
06/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.33928	3.26648			0
06/07/2018	\$ / R On 05-November-18			Any day expiry	13.71860	13.79670			0
06/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.84194	1.91902			0
06/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02334	0.02232			1,880
06/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.43947	0.48046			0
06/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.58087	0.54376			1,880
06/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.03893	0.04491			1,880
06/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.13033	3.05821			0
06/07/2018	\$ / R On 16-November-18			Any day expiry	13.73790	13.81600			700
06/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.91267	2.99056			0
06/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00477	0.00456			51,000
06/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.08725	2.16399			0
06/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01935	0.01799			51,000
06/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.78368	0.84182			51,000
06/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.26578	0.24582			0
06/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.20592	0.22804			0
06/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.33332	1.27734			0
06/07/2018	\$ / R On 30-November-18			Any day expiry	13.76250	13.84050			3,363
06/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.96367	1.02715			0
06/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.20117	0.18665			500
06/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.53133	0.57546			0
06/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.56883	0.53496			1,000
06/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.42994	0.46735			500
06/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.74744	0.70685			0
06/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.06399	0.07128			500
06/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.00149	2.93078			0
06/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.04528	0.05094			500
06/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.59278	3.52044			0
06/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.78700	13.86510			71,904
06/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.17006	2.24693			0
06/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02306	0.02183			2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.06474	2.14134			0
06/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02774	0.02624			230,784
06/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.92248	1.99862			0
06/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03548	0.03352			11,300
06/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.82865	1.90443			0
06/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04165	0.03933			174,530
06/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.81000	1.88569			0
06/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.04300	0.04059			5,500
06/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.73576	1.81110			0
06/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04876	0.04600			8,580
06/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.64391	1.71876			0
06/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.05691	0.05366			7,300
06/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.59842	1.67299			0
06/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.06142	0.05789			3,300
06/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.48163	1.55537			0
06/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.07463	0.07027			39,589
06/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.38025	1.45088			230,784
06/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.09325	0.08578			26,500
06/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.27521	1.34420			0
06/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.11821	0.10910			39,589
06/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.23596	1.30427			0
06/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.12896	0.11917			10,000
06/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.18214	1.24945			0
06/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.14514	0.13435			1,000
06/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.02895	1.09294			0
06/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.20195	0.18784			0
06/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.00123	1.06454			7,000
06/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.21423	0.19944			190,030
06/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.93403	0.99558			0
06/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.24703	0.23048			11,300
06/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.87220	0.93063			7,100
06/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.28520	0.26553			0
06/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.86024	0.91823			0
06/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.29324	0.27313			5,500
06/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.84252	0.89988			10,000
06/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.30552	0.28478			7,800
06/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.73183	0.78477			0
06/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.39483	0.36967			4,080
06/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.70614	0.75796			230,784
06/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.41914	0.39286			26,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.62517	0.67349			0
06/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.49347	0.46369			20,000
06/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.61101	0.65834			0
06/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.52401	0.49324			7,300
06/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.60656	0.65367			0
06/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.52956	0.49857			30
06/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.57626	0.62180			100
06/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.56926	0.53670			100
06/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.57204	0.61736			0
06/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.57504	0.54226			10,000
06/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.56786	0.61296			3,264
06/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.58086	0.54786			0
06/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.50992	0.55117			39,589
06/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.67292	0.63607			0
06/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.49193	0.53209			16,000
06/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.70493	0.66699			0
06/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.44809	0.48549			20,000
06/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.79109	0.75039			0
06/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.38829	0.42166			100
06/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.93129	0.88656			0
06/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.37468	0.40710			30
06/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.96768	0.92200			0
06/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.35901	0.39031			11,300
06/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.01201	0.96521			0
06/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.32051	0.34904			18,900
06/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.13351	1.08394			0
06/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.31826	0.34663			1,500
06/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.14126	1.09153			0
06/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.31602	0.34423			5,500
06/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.14902	1.09913			0
06/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.29872	0.32570			20,000
06/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.21172	1.16060			0
06/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.28844	0.31467			127,100
06/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.25144	1.19957			0
06/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.27090	0.29584			1,000
06/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.32390	1.27074			0
06/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.26167	0.28591			0
06/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.36467	1.31081			0
06/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.24258	0.26535			16,600
06/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.45558	1.40025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.24092	0.26357			10,000
06/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.46392	1.40847			0
06/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.23125	0.25314			0
06/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.51425	1.45804			0
06/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.22968	0.25145			0
06/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.52268	1.46635			0
06/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.22812	0.24977			500
06/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.53112	1.47467			0
06/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.21903	0.23995			27,030
06/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.58203	1.52485			0
06/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.17299	0.19078			29,600
06/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.86599	1.80568			0
06/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.17053	0.18811			1,000
06/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.88353	1.82301			0
06/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.15107	0.16698			0
06/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.03407	1.97188			0
06/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.14445	0.15990			20,000
06/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.05275	1.99010			0
06/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.14790	0.16353			11,380
06/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.06090	1.99843			0
06/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.12413	0.13762			0
06/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.28713	2.22252			0
06/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.11990	0.13300			0
06/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.33290	2.26790			0
06/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.05735	0.06457			0
06/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.51035	3.43947			0
06/07/2018	\$ / R On 21-December-18			Any day expiry	13.79930	13.87740			0
06/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.89080	0.94843			0
06/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.29150	0.27103			1,000
06/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.83228	0.88791			0
06/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.33298	0.31051			1,000
06/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.32161	0.34966			1,000
06/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.18231	1.13226			0
06/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.30243	0.32909			1,000
06/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.25313	1.20169			0
06/07/2018	\$ / R On 02-January-19			Any day expiry	13.82030	13.89840			55
06/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.11898	1.18395			0
06/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.19868	0.18555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.04410	1.10747			0
06/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.22730	0.21257			500
06/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.60946	0.65525			0
06/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.59266	0.56035			1,000
06/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.45795	0.49441			500
06/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.86115	0.81951			0
06/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.08125	0.08846			500
06/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.19445	3.12356			0
06/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.06051	0.06587			500
06/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.82371	3.75097			0
06/07/2018	\$ / R On 31-January-19			Any day expiry	13.87080	13.94900			1,225
06/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.27161	1.33713			0
06/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.19081	0.17813			0
06/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.15547	1.21872			0
06/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.23647	0.22152			0
06/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.12403	1.18643			0
06/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.25323	0.23743			500
06/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.48214	0.51663			500
06/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.99134	0.94763			0
06/07/2018	\$ / R On 13-February-19			Any day expiry	13.89330	13.97160			70
06/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.33948	0.36376			0
06/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.54618	1.49216			0
06/07/2018	\$ / R On 28-February-19			Any day expiry	13.91930	13.99770			4,725
06/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.31141	1.37535			0
06/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.22211	0.20765			0
06/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.19405	1.25549			0
06/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.27475	0.25779			500
06/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.50375	0.53665			500
06/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.10445	1.05895			0
06/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.95050	14.02900			5,932
06/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.62596	3.70443			0
06/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00546	0.00543			1,000
06/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.47641	2.55094			0
06/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02591	0.02194			0
06/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.25295	2.32602			0
06/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.04245	0.03702			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.19816	2.27083			0
06/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.04766	0.04183			0
06/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.96659	2.03742			0
06/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.07609	0.06842			4,145
06/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.62478	1.69242			0
06/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.14428	0.13342			721
06/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.40480	1.46901			0
06/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.21430	0.20001			0
06/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.96913	1.01996			4,145
06/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.46863	0.44096			0
06/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.96391	1.01457			0
06/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.47341	0.44557			20,000
06/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.82328	0.86893			0
06/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.62278	0.58993			17,981
06/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.77523	0.81904			0
06/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.68473	0.65004			721
06/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.69887	0.73938			0
06/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.79837	0.76038			0
06/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.61018	0.64656			500
06/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.95968	0.91756			0
06/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.55372	0.58733			1,000
06/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.08322	1.03833			0
06/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.43047	0.45702			17,981
06/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.43997	1.38802			0
06/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.38119	0.40486			0
06/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.63069	1.57586			0
06/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.36088	0.38332			0
06/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.72038	1.66432			0
06/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.35910	0.38143			0
06/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.72860	1.67243			0
06/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.35733	0.37955			0
06/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.73683	1.68055			0
06/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.33532	0.35785			20,000
06/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.83482	1.77885			0
06/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.31957	0.34117			721
06/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.90907	1.85217			0
06/07/2018	\$ / R On 29-March-19			Any day expiry	13.96960	14.04810			0
06/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.85695	1.92614			0
06/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.10085	0.09144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.26524	1.32572			0
06/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.29564	0.27762			500
06/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.52394	0.55502			500
06/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.22434	1.17692			0
06/07/2018	\$ / R On 02-April-19			Any day expiry	13.97660	14.05510			55
06/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.24195	1.30119			0
06/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.31535	0.29609			0
06/07/2018	\$ / R On 30-April-19			Any day expiry	14.02520	14.10440			1,280
06/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.39515	1.45604			0
06/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.28995	0.27164			0
06/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.34160	1.40133			0
06/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.31640	0.29693			3,000
06/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.05004	1.10062			2,500
06/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.51484	0.48622			0
06/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.54295	0.57227			500
06/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.35775	1.30787			0
06/07/2018	\$ / R On 31-May-19			Any day expiry	14.07920	14.15930			55
06/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.41460	1.47430			0
06/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.33540	0.31500			500
06/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.32468	1.38238			0
06/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.38548	0.36308			0
06/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.56005	0.58796			500
06/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.49085	1.43866			0
06/07/2018	\$ / R On 03-June-19			Any day expiry	14.08440	14.16460			54,000
06/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.04488	2.11819			0
06/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.10048	0.09359			0
06/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.10360	14.18400			14,910
06/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.42296	3.50349			0
06/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00936	0.00949			1,000
06/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.95603	2.02329			0
06/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.13243	0.11929			1,000
06/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.61747	1.67818			0
06/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.26387	0.24418			1,000
06/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.45971	1.51992			0
06/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.33611	0.31592			911
06/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.36287	1.42112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.38927	0.36712			0
06/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.29492	1.35170			0
06/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.43132	0.40770			30,000
06/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.98944	1.03414			0
06/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.71584	0.68014			25,000
06/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.96743	1.01135			0
06/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.74383	0.70735			12,450
06/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.77956	0.81670			0
06/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.03596	0.99270			0
06/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.77607	0.81306			0
06/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.04247	0.99906			0
06/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.77260	0.80944			0
06/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.04900	1.00544			0
06/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.70660	0.74059			1,000
06/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.18300	1.13659			0
06/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.63559	0.66632			30,000
06/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.35199	1.30232			0
06/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.46704	0.49001			25,000
06/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.91344	1.85601			0
06/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.45306	0.47602			12,450
06/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.96946	1.91202			0
06/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.41929	0.44054			1,000
06/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.11569	2.05654			0
06/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.39840	0.41857			911
06/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.21480	2.15457			0
06/07/2018	\$ / R On 28-June-19			Any day expiry	14.12790	14.20880			0
06/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.47895	1.53857			0
06/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.35105	0.32977			500
06/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.57268	0.59952			500
06/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.61478	1.56072			0
06/07/2018	\$ / R On 03-July-19			Any day expiry	14.13660	14.21770			0
06/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.36445	1.42133			0
06/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.42125	0.39723			0
06/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.21628	1.26939			0
06/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.52968	0.50169			39,250
06/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.34747	0.36436			39,250
06/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.65087	2.58666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 01-August-19			Any day expiry	14.19010	14.27220			55
06/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.55769	1.61804			0
06/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.36939	0.34774			500
06/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.40954	1.46652			0
06/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.45944	0.43432			0
06/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.59716	0.62401			500
06/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.74886	1.69371			0
06/07/2018	\$ / R On 30-August-19			Any day expiry	14.24460	14.32770			0
06/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.62939	1.69078			0
06/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.38479	0.36308			500
06/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.61508	0.64152			500
06/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.89048	1.83382			0
06/07/2018	\$ / R On 02-September-19			Any day expiry	14.25020	14.33340			55
06/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.45660	1.51430			0
06/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.49640	0.47090			0
06/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.27650	14.36020			0
06/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.54650	3.62910			0
06/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02000	0.01890			1,000
06/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.99889	2.06391			0
06/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.22239	0.20371			1,000
06/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.40440	1.45936			0
06/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.56790	0.53916			0
06/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.39881	1.45362			0
06/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.57231	0.54342			0
06/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.39324	1.44790			0
06/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.57674	0.54770			0
06/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.57209	0.59642			1,000
06/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.16559	2.10622			0
06/07/2018	\$ / R On 02-October-19			Any day expiry	14.30650	14.39080			55
06/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.70222	1.76326			0
06/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.39942	0.37626			500
06/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.50526	1.56242			0
06/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.52876	0.50162			0
06/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.63757	0.66366			500
06/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.01477	1.95666			0
06/07/2018	\$ / R On 31-October-19			Any day expiry	14.36100	14.44620			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.77406	1.83559			0
06/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.41306	0.38939			500
06/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.53865	1.59548			0
06/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.56765	0.53928			0
06/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.65357	0.67984			500
06/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.16257	2.10364			0
06/07/2018	\$ / R On 29-November-19			Any day expiry	14.41540	14.50170			0
06/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.84013	1.90039			0
06/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.42473	0.39869			500
06/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.67124	0.69755			500
06/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.28584	2.22585			0
06/07/2018	\$ / R On 02-December-19			Any day expiry	14.42100	14.50740			55
06/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.58390	1.64092			0
06/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.60290	0.57352			0
06/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.44170	14.52850			0
06/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.74618	0.77429			0
06/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.10448	2.04579			0
06/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.74392	0.77194			0
06/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.11222	2.05344			0
06/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.74168	0.76960			0
06/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.11998	2.06110			0
06/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.23438	0.24640			2,000
06/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.79268	5.71790			0
06/07/2018	\$ / R On 02-January-20			Any day expiry	14.47920	14.56670			55
06/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.90930	1.97161			0
06/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.43380	0.40871			500
06/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.62732	1.68347			0
06/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.63812	0.60677			0
06/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.68928	0.71526			500
06/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.42378	2.36236			0
06/07/2018	\$ / R On 31-January-20			Any day expiry	14.53370	14.62220			55
06/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.66434	1.72129			0
06/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.67064	0.63909			0
06/07/2018	\$ / R On 02-March-20			Any day expiry	14.59190	14.68140			55
06/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.70538	1.76232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.70349	0.67092			0
06/07/2018	\$ / R On 02-April-20			Any day expiry	14.65010	14.74070			55
06/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.74655	1.80364			0
06/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.73645	0.70294			0
06/07/2018	\$ / R On 29-April-20			Any day expiry	14.70070	14.79230			55
06/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.77806	1.83595			0
06/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.76736	0.73365			0
06/07/2018	\$ / R On 02-June-20			Any day expiry	14.76460	14.85740			1,055
06/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.82474	1.88290			0
06/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.80014	0.76550			0
06/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.78330	14.87650			0
06/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.26333	1.30604			0
06/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.64003	1.58954			0
06/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.25999	1.30258			0
06/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.64669	1.59608			0
06/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.25665	1.29915			0
06/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.65335	1.60265			0
06/07/2018	\$ / R On 28-July-20			Any day expiry	14.87680	14.97220			84,000
06/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.28771	1.33062			0
06/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.78091	1.72842			0
06/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.98600	15.08360			0
06/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.40270	1.44860			0
06/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.75670	1.70500			0
06/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.39933	1.44513			0
06/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.76333	1.71153			0
06/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.39597	1.44166			0
06/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.76997	1.71806			0
06/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.63260	13.71030			350
06/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.24813	0.28137			0
06/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.61553	0.57107			0
06/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.24532	0.27826			0
06/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.62272	0.57796			0
06/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.24253	0.27519			0
06/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.62993	0.58489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.78700	13.86510			15
06/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.21320	0.23366			0
06/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.61620	1.55856			0
06/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.21176	0.23211			0
06/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.62476	1.56701			0
06/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.21023	0.23058			0
06/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.63323	1.57548			0
06/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.15107	0.16698			0
06/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.03407	1.97188			0
06/07/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.95050	14.03000			0
06/07/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.71037	0.00000			0
06/07/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.77987	0.00000			0
06/07/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.70652	0.00000			0
06/07/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.78602	0.00000			0
06/07/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.70268	0.00000			0
06/07/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.79218	0.00000			0
06/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.10360	14.18400			0
06/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.77971	0.81670			0
06/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.03611	0.99270			0
06/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.77622	0.81306			0
06/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.04262	0.99906			0
06/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.77275	0.80944			0
06/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.04915	1.00544			0
06/07/2018	£ / R On 17-September-18			Foreign Exchange Future	18.14330	18.18190			226,726
06/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.42591	0.45239			0
06/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.52261	0.51049			0
06/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.42189	0.44825			0
06/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.52859	0.51635			0
06/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.41790	0.44413			0
06/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.53460	0.52223			0
06/07/2018	£ / R On 14-December-18			Foreign Exchange Future	18.42120	18.45940			7,437
06/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.86435	0.89315			0
06/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.55315	0.54375			0
06/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.85915	0.88787			0
06/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.55795	0.54847			0
06/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.85396	0.88262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.56276	0.55322			0
06/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.72430	18.76180			4,932
06/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.16781	1.19661			0
06/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.73351	0.72481			0
06/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.16270	1.19144			0
06/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.73840	0.72964			0
06/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.15759	1.18628			0
06/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.74329	0.73448			0
06/07/2018	£ / R On 14-June-19			Foreign Exchange Future	19.00880	19.04840			6,543
06/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.35114	1.38110			0
06/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.96234	0.95270			0
06/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.34632	1.37623			0
06/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.96752	0.95783			0
06/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.34152	1.37138			0
06/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.97272	0.96298			0
06/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12402	0.12457			115
06/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00576	0.00628			0
06/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00174	0.00170			0
06/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00189	0.00218			0
06/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00786	0.00760			0
06/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00077	0.00097			0
06/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01675	0.01640			0
06/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12626	0.12681			0
06/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01650	0.01707			0
06/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00024	0.00025			0
06/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00882	0.00937			0
06/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00256	0.00256			0
06/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00445	0.00486			0
06/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00819	0.00805			0
06/07/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12878	0.12000			0
06/07/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02008	0.00000			0
06/07/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00130	0.00000			0
06/07/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01281	0.00000			0
06/07/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00404	0.00000			0
06/07/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00764	0.00000			0
06/07/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00886	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13115	0.13173			0
06/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01449	0.01507			0
06/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00334	0.00334			0
06/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00962	0.01013			0
06/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00846	0.00840			0
06/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00622	0.00662			0
06/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01506	0.01489			0
06/07/2018	€ / R On 17-July-18			Any day expiry	15.91160	15.92780			0
06/07/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.20898	1.22538			0
06/07/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00058	0.00078			0
06/07/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.34106	0.35941			0
06/07/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.05946	0.06161			10,000
06/07/2018	€ / R On 31-July-18			Any day expiry	15.95630	15.97210			33
06/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.76471	0.78230			0
06/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.01841	0.02020			0
06/07/2018	€ / R On 17-September-18			Foreign Exchange Future	16.11300	16.12810			138,183
06/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.61713	2.63244			0
06/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00413	0.00434			29,734
06/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.87241	1.88764			0
06/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00941	0.00954			86,688
06/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.54745	0.56465			0
06/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.28445	0.28655			86,824
06/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.46858	0.48593			0
06/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.35558	0.35783			0
06/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.21084	0.22364			29,734
06/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.85784	0.85554			0
06/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.14609	0.15702			0
06/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.13309	1.12892			0
06/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.14450	0.15536			0
06/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.14150	1.13726			0
06/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.14293	0.15372			0
06/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.14993	1.14562			0
06/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00842	0.00878			86,824
06/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.45542	3.44068			0
06/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00256	0.00276			0
06/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.51956	5.50466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	€ / R On 25-September-18			Any day expiry	16.13980	16.15510			0
06/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.46235	0.47967			0
06/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.41255	0.41457			0
06/07/2018	€ / R On 14-December-18			Foreign Exchange Future	16.41050	16.42630			21,688
06/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.24699	0.25774			0
06/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.71649	1.71144			0
06/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.24545	0.25616			0
06/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.72495	1.71986			0
06/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.24393	0.25460			0
06/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.73343	1.72830			0
06/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.74090	16.75370			4,808
06/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.11503	1.13160			0
06/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.50413	0.50790			0
06/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.10967	1.12623			0
06/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.50877	0.51253			0
06/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.10433	1.12089			0
06/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.51343	0.51719			0
06/07/2018	€ / R On 14-June-19			Foreign Exchange Future	17.05490	17.06820			5,256
06/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.06944	1.08665			0
06/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.87454	0.87845			0
06/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.06517	1.08237			0
06/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.88027	0.88417			0
06/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.06092	1.07811			0
06/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.88602	0.88991			0
06/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.12450	10.12830			12,355
06/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02422	0.02597			0
06/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.00972	1.00767			0
06/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02365	0.02541			0
06/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.01915	1.01711			0
06/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02310	0.02486			0
06/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.02860	1.02656			0
06/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.24480	10.24900			11,412
06/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06089	0.06327			0
06/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.28609	1.28427			0
06/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06005	0.06240			0
06/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.29525	1.29340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.05922	0.06155			0
06/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.30442	1.30255			0
06/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.37760	10.38220			0
06/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.44639	0.45198			0
06/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.41879	0.41978			0
06/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.44188	0.44747			0
06/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.42428	0.42527			0
06/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.43741	0.44299			0
06/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.42981	0.43079			0
06/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.50420	10.51050			4,929
06/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.36163	0.36659			0
06/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.85743	0.85609			0
06/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.35881	0.36374			0
06/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.86461	0.86324			0
06/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.35601	0.36091			0
06/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.87181	0.87041			0
06/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.42350	10.45710			0
06/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05297	0.06072			0
06/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.82947	0.80362			0
06/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05193	0.05956			0
06/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.83843	0.81246			0
06/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.05092	0.05843			0
06/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.84742	0.82133			0
06/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.55690	10.59100			500
06/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.12131	1.15558			0
06/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.03441	0.03458			0
06/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.11193	1.14621			0
06/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.03503	0.03521			0
06/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.10256	1.13686			0
06/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.03566	0.03586			0
06/07/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.69930	10.73000			0
06/07/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.47559	0.00000			0
06/07/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.49629	0.00000			0
06/07/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.47150	0.00000			0
06/07/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.50220	0.00000			0
06/07/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.46745	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.50815	0.00000			0
06/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.71420	10.74820			0
06/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.54733	0.56657			0
06/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.62313	0.60837			0
06/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.54340	0.56254			0
06/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.62920	0.61434			0
06/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.53949	0.55853			0
06/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.63529	0.62033			0
06/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.86850	13.90460			1,290
06/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.08149	0.09468			0
06/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.24299	1.22008			0
06/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.08053	0.09365			0
06/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.25203	1.22905			0
06/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.07958	0.09263			0
06/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.26108	1.23803			0
06/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.13750	14.17330			50
06/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.10121	1.13550			0
06/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.16371	0.16220			0
06/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.09351	1.12774			0
06/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.16601	0.16444			0
06/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.08583	1.12001			0
06/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.16833	0.16671			0
06/07/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.43770	14.47000			0
06/07/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.69305	0.00000			0
06/07/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.71535	0.00000			0
06/07/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.68908	0.00000			0
06/07/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.72138	0.00000			0
06/07/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.68512	0.00000			0
06/07/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.72742	0.00000			0
06/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.72440	14.75980			0
06/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.85011	0.87472			0
06/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.84571	0.83492			0
06/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.84613	0.87053			0
06/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.85173	0.84073			0
06/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.84217	0.86636			0
06/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.85777	0.84656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.04490	2.05700			0
06/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02144	0.02523			0
06/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.10654	0.09823			0
06/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01944	0.02293			0
06/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.11454	0.10593			0
06/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01762	0.02084			0
06/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.12272	0.11384			0
06/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.06310	2.07560			0
06/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.17931	0.19037			0
06/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01621	0.01477			0
06/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.17100	0.18203			0
06/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01790	0.01643			0
06/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.16283	0.17384			0
06/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01973	0.01824			0
06/07/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.08280	2.09000			0
06/07/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.09825	0.00000			0
06/07/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.09545	0.00000			0
06/07/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.09388	0.00000			0
06/07/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.10108	0.00000			0
06/07/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.08968	0.00000			0
06/07/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.10688	0.00000			0
06/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.10130	2.11410			0
06/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18846	0.19760			0
06/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05716	0.05350			0
06/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18191	0.19085			0
06/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06061	0.05675			0
06/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17549	0.18424			0
06/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06419	0.06014			0
06/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	471.23760	511.20930			0
06/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.16280	2.16590			0
06/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00908	0.00995			0
06/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.19628	0.19405			0
06/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00842	0.00924			0
06/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.20562	0.20334			0
06/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00782	0.00859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.21502	0.21269			0
06/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.20380	2.20680			0
06/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.15127	0.15453			0
06/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02747	0.02773			0
06/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.14417	0.14741			0
06/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03037	0.03061			0
06/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.13727	0.14048			0
06/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03347	0.03368			0
06/07/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.24900	2.25000			0
06/07/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.11265	0.00000			0
06/07/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.10365	0.00000			0
06/07/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.10829	0.00000			0
06/07/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.10929	0.00000			0
06/07/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.10418	0.00000			0
06/07/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.11518	0.00000			0
06/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.29210	2.29480			0
06/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21482	0.21767			0
06/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06272	0.06287			0
06/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20837	0.21119			0
06/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06627	0.06639			0
06/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.20204	0.20483			0
06/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06994	0.07003			0
06/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.73930	1.74940			0
06/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01926	0.02223			0
06/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.11996	0.11283			0
06/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01757	0.02033			0
06/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.12827	0.12093			0
06/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01601	0.01857			0
06/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.13671	0.12917			0
06/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.76170	1.77200			0
06/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.21039	0.22020			0
06/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00869	0.00820			0
06/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.20139	0.21110			0
06/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00969	0.00910			0
06/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.19249	0.20208			0
06/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01079	0.01008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.78540	1.79000			0
06/07/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.09631	0.00000			0
06/07/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.09091	0.00000			0
06/07/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.09220	0.00000			0
06/07/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.09680	0.00000			0
06/07/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.08826	0.00000			0
06/07/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.10286	0.00000			0
06/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.80730	1.81750			0
06/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.13733	0.14357			0
06/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08003	0.07607			0
06/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.13251	0.13859			0
06/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08521	0.08109			0
06/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.12785	0.13377			0
06/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09055	0.08627			0
06/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13360	0.13440			562
06/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13310	0.13350			0
06/07/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13270	0.13000			0
06/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13230	0.13290			1,093
06/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
06/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.70300	1.70850			0
06/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.72820	1.73370			0
06/07/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.75530	1.76000			0
06/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.78120	1.78670			0
06/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.30730	9.29970			0
06/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05805	0.06124			0
06/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.67075	0.68154			0
06/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05676	0.05991			0
06/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.67946	0.69021			0
06/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05550	0.05862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.68820	0.69892			0
06/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.41670	9.40880			0
06/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.61798	0.61803			0
06/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.12128	0.12923			0
06/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.61072	0.61085			0
06/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.12402	0.13205			0
06/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.60349	0.60372			0
06/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.12679	0.13492			0
06/07/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.53690	9.53000			0
06/07/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.45135	0.00000			0
06/07/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.43445	0.00000			0
06/07/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.44688	0.00000			0
06/07/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.43999	0.00000			0
06/07/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.44246	0.00000			0
06/07/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.44556	0.00000			0
06/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.65170	9.64550			0
06/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.44304	0.44474			0
06/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.70134	0.70924			0
06/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.43958	0.44128			0
06/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.70788	0.71578			0
06/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.43614	0.43785			0
06/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.71444	0.72235			0
06/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.31550	1.32170			0
06/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.04450	0.03830			0
06/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.05450	0.04830			0
06/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.06450	0.05830			0
06/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.32630	1.33310			0
06/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.07630	0.08310			0
06/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
06/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.06630	0.07310			0
06/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
06/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.05630	0.06310			0
06/07/2018	PULA / R On 14-December-18	1.27	P	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
06/07/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.33420	1.34000			0
06/07/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00420	0.00000			0
06/07/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/07/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00580	0.00000			0
06/07/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.01580	0.00000			0
06/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34080	1.35230			0
06/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03080	0.04230			0
06/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02080	0.03230			0
06/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01080	0.02230			0
06/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.33090	1.32610			0
06/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.18190	1.17640			175
06/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.06320	8.02740	0.12235	0.98653	0
06/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.18591	0.17932	0.12235	0.02275	0
06/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.29271	0.32192	0.12235	0.03581	0
06/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.04339	0.04391	0.12235	0.00531	0
06/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.58019	0.61651	0.12235	0.07099	0
06/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.04145	0.04203	0.12235	0.00507	0
06/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.58825	0.62463	0.12235	0.07197	0
06/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.03956	0.04019	0.12235	0.00484	0
06/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.59636	0.63279	0.12235	0.07297	0
06/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.05220	10.06120			0
06/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.26214	0.27187			0
06/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.19994	0.20067			0
06/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.25709	0.26677			0
06/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.20489	0.20557			0
06/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.25211	0.26174			0
06/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.20991	0.21054			0
06/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.18870	10.19690			0
06/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.89247	0.90207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.06377	0.06517			0
06/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.88413	0.89373			0
06/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.06543	0.06683			0
06/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.87582	0.88542			0
06/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.06712	0.06852			0
06/07/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.33410	10.34000			0
06/07/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.46956	0.00000			0
06/07/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.46546	0.00000			0
06/07/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.46521	0.00000			0
06/07/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.47111	0.00000			0
06/07/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.46090	0.00000			0
06/07/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.47680	0.00000			0
06/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.47250	10.47630			0
06/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.80581	0.80960			0
06/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.32331	0.32330			0
06/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.80008	0.80349			0
06/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.32758	0.32719			0
06/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.79439	0.79779			0
06/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.33189	0.33149			0
06/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.88710	2.88930			12,775
06/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00632	0.00679			0
06/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.46922	0.46749			0
06/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00596	0.00640			0
06/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.47886	0.47710			0
06/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00563	0.00603			0
06/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.48853	0.48673			0
06/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.80890	2.81100			0
06/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07872	0.08190			0
06/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.22982	0.23090			0
06/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07589	0.07902			0
06/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.23699	0.23802			0
06/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07314	0.07623			0
06/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.24424	0.24523			0
06/07/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.72820	2.73000			0
06/07/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.16516	0.00000			0
06/07/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.15696	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.16031	0.00000			0
06/07/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.16211	0.00000			0
06/07/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.15556	0.00000			0
06/07/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.16736	0.00000			0
06/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.65640	2.65060			0
06/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02280	0.02305			0
06/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.88640	0.89245			0
06/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02214	0.02238			0
06/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.89574	0.90178			0
06/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02149	0.02173			0
06/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.90509	0.91113			0
06/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.34430	1.33230			0
06/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.29590	1.28440			0
06/07/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.25010	1.24000			0
06/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21200	1.20140			0
Futures Open Interest								1,291,982.00	
Options Open Interest								3,251,492.00	
Total								4,543,474.00	