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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/05/2018 TO: 07/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R On 11-May-18			Any day expiry	12.58090	12.58920			70
07/05/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.57250	0.58584			0
07/05/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.00000	0.00004			0
07/05/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.47250	0.48592			0
07/05/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.00000	0.00012			0
07/05/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.01916	0.03136			0
07/05/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.17996	0.18546			1,880
07/05/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00002	0.00002			0
07/05/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.28082	1.27412			1,880
07/05/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00002	0.00005			0
07/05/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.81912	1.81085			0
07/05/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00005	0.00008			1,880
07/05/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.05085	3.04418			0
07/05/2018	\$ / R On 18-May-18			Any day expiry	12.59270	12.60110			0
07/05/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.68760	1.69601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00000	0.00001			1,000
07/05/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.88805	0.89636			0
07/05/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00045	0.00036			1,000
07/05/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.59849	0.60859			0
07/05/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.00579	0.00749			51,000
07/05/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.40150	0.41472			1,000
07/05/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.01390	0.01872			0
07/05/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.04864	0.06139			0
07/05/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.21274	0.21709			11,000
07/05/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00001	0.00017			0
07/05/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.71241	1.70417			0
07/05/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00004	0.00007			0
07/05/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.91414	1.90577			11,000
07/05/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00013	0.00013			11,000
07/05/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.17423	3.16583			0
07/05/2018	\$ / R On 25-May-18			Any day expiry	12.60450	12.61300			20,000
07/05/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.65226	0.66216			30,000
07/05/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.00446	0.00596			0
07/05/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.60621	0.61664			30,000
07/05/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.00681	0.00874			0
07/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.30069	0.31486			30,000
07/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.06619	0.07186			0
07/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.16365	0.17822			80,000
07/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.15915	0.16522			0
07/05/2018	\$ / R On 31-May-18			Any day expiry	12.61470	12.62310			181
07/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.26137	0.27525			40,000
07/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.10007	0.10555			0
07/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.25528	0.26919			30,000
07/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.10398	0.10949			0
07/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.19060	0.20377			0
07/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.17590	0.18067			270
07/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.15293	0.16556			270
07/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.22823	0.23246			0
07/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00558	0.00713			0
07/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.19088	1.18403			1,000
07/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00021	0.00029			500
07/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.81551	2.80719			0
07/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00011	0.00019			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.27541	3.26709			0
07/05/2018	\$ / R On 08-June-18			Any day expiry	12.62830	12.63670			1,746
07/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.14799	0.15839			1,746
07/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.31969	0.32169			0
07/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.64500	12.65310			1,145,190
07/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.64603	1.65439			0
07/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00103	0.00129			60,750
07/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.44704	1.45561			0
07/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00204	0.00251			2,550
07/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.29840	1.30721			10,000
07/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00340	0.00411			0
07/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.19980	1.20881			10,000
07/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00480	0.00571			0
07/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.15071	1.15983			0
07/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00571	0.00673			40,216
07/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.05307	1.06242			0
07/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00807	0.00932			12,000
07/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.95634	0.96595			0
07/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.01134	0.01285			0
07/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.90841	0.91815			0
07/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.01341	0.01505			60,000
07/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.88933	0.89913			0
07/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.01434	0.01603			76,000
07/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.86083	0.87072			0
07/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.01583	0.01762			5,500
07/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.76696	0.77712			0
07/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.02196	0.02402			9,500
07/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.67524	0.68567			3,000
07/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.03024	0.03257			38,700
07/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.62423	0.63492			0
07/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.03923	0.04182			150
07/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.57507	0.58598			0
07/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.05007	0.05288			372
07/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.56707	0.57801			0
07/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.05207	0.05491			0
07/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.55912	0.57010			0
07/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.05412	0.05700			155,500
07/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.55123	0.56224			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.05623	0.05914			1,000
07/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.49027	0.50147			3,000
07/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.07527	0.07837			0
07/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.48292	0.49414			0
07/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.07793	0.08104			0
07/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.47565	0.48688			40,000
07/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.08065	0.08378			12,415
07/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.46843	0.47968			0
07/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.08343	0.08658			0
07/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.44022	0.45150			4,000
07/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.09522	0.09840			24,500
07/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.37437	0.38562			0
07/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.12937	0.13252			15,103
07/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.35820	0.36908			0
07/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.14990	0.15278			0
07/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.34402	0.35517			150
07/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.14902	0.15207			0
07/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.31540	0.32641			6,550
07/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.17040	0.17331			115,230
07/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.19981	0.20959			0
07/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.30481	0.30649			66
07/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.13449	0.14287			0
07/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.44949	0.44977			2,700
07/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.12455	0.13264			15,500
07/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.47955	0.47954			21,228
07/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.11311	0.12083			0
07/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.51811	0.51773			1,250
07/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.08961	0.09645			0
07/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.61461	0.61335			965
07/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.08453	0.09115			0
07/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.63953	0.63805			372
07/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.08130	0.08778			0
07/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.65630	0.65468			0
07/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.06956	0.07548			0
07/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.72456	0.72238			25,500
07/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.06278	0.06839			60,000
07/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.76778	0.76529			0
07/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.05005	0.05499			0
07/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.86505	0.86189			5,183
07/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.04802	0.05285			0

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07/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.88302	0.87975			7,420
07/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.04608	0.05079			0
07/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.90108	0.89769			114,600
07/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.03448	0.03844			0
07/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.02948	1.02534			70,530
07/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.03045	0.03412			0
07/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.08545	1.08102			0
07/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.02746	0.03089			0
07/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.13246	1.12779			2,415
07/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.02476	0.02797			0
07/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.17976	1.17487			500
07/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.02425	0.02742			0
07/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.18925	1.18432			40,000
07/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.02327	0.02636			0
07/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.20827	1.20326			300
07/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.02280	0.02584			0
07/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.21780	1.21274			500
07/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.02015	0.02296			0
07/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.27515	1.26986			1,000
07/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01602	0.01835			30,000
07/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.37102	1.36525			500
07/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01271	0.01465			0
07/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.46771	1.46155			7,028
07/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00897	0.01042			0
07/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.61397	1.60732			2,000
07/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00466	0.00548			7,600
07/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.88966	1.88238			0
07/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00306	0.00363			50
07/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.06806	2.06053			0
07/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00243	0.00288			500
07/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.16743	2.15978			0
07/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00156	0.00186			0
07/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.35656	2.34876			0
07/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00121	0.00145			760
07/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.46621	2.45835			0
07/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00113	0.00136			2,700
07/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.49613	2.48826			0
07/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00099	0.00118			372
07/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.57599	2.56808			0
07/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00099	0.00118			0

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07/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.60599	2.59808			0
07/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00099	0.00118			24,500
07/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.65599	2.64808			0
07/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00100	0.00117			15,000
07/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.78600	2.77807			0
07/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00101	0.00118			114,600
07/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.85601	2.84808			0
07/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00101	0.00118			965
07/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.88601	2.87808			0
07/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00105	0.00120			40,000
07/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.14605	3.13810			0
07/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00113	0.00125			5,183
07/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.51613	3.50815			0
07/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00119	0.00130			750
07/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.73619	3.72820			0
07/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00120	0.00130			300
07/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.76620	3.75820			0
07/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00112	0.00121			7,420
07/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.84612	3.83811			0
07/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00105	0.00114			66
07/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.87605	3.86804			0
07/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00080	0.00087			500
07/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.00580	3.99777			0
07/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00045	0.00049			2,415
07/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.27545	4.26739			0
07/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00037	0.00041			3,500
07/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.35537	4.34731			0
07/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00023	0.00026			500
07/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.56523	4.55716			0
07/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00020	0.00022			0
07/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.63520	4.62712			0
07/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00016	0.00018			7,028
07/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.73516	4.72708			0
07/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00008	0.00009			0
07/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.04508	5.03699			0
07/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00008	0.00009			0
07/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.05508	5.04699			0
07/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00007	0.00008			0
07/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.06507	5.05698			0
07/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.90500	7.89690			0
07/05/2018	\$ / R On 29-June-18			Any day expiry	12.66310	12.67110			2,085
07/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.04005	0.04342			0
07/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.17695	1.17232			1,000
07/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00189	0.00209			500
07/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.95879	2.95099			0
07/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00179	0.00192			500
07/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.43869	3.43082			0
07/05/2018	\$ / R On 06-July-18			Any day expiry	12.67470	12.68260			0
07/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.89262	0.90172			0
07/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.02452	0.02572			2,000
07/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.66966	0.67916			0
07/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.06496	0.06656			2,000
07/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.36477	0.37485			0
07/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.19667	0.19885			2,000
07/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.13637	0.14273			2,000
07/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.58827	0.58673			0
07/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.06872	0.07290			1,000
07/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.99402	0.99030			0
07/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.05572	0.05936			1,000
07/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.11102	1.10676			0
07/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.03136	0.03453			0
07/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.34326	1.33853			0
07/05/2018	\$ / R On 20-July-18			Any day expiry	12.69720	12.70540			1,800
07/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.07109	0.07474			0
07/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.17389	1.16934			0
07/05/2018	\$ / R On 27-July-18			Any day expiry	12.70840	12.71680			1,345
07/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.73501	0.74492			0
07/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.08661	0.08812			0
07/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.04333	0.04620			0
07/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.52974	1.52430			0
07/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03843	0.04108			0
07/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.62323	1.61758			0
07/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02892	0.03133			0
07/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.77532	1.76943			1,500
07/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00503	0.00558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.02143	3.01368			0
07/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00405	0.00441			1,500
07/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.24045	3.23251			0
07/05/2018	\$ / R On 31-July-18			Any day expiry	12.71480	12.72330			2,515
07/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.08788	0.09163			0
07/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.17308	1.16833			1,000
07/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00573	0.00630			500
07/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.11093	3.10300			0
07/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00309	0.00338			500
07/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.60829	3.60008			0
07/05/2018	\$ / R On 07-August-18			Any day expiry	12.72600	12.73470			0
07/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.58221	0.59171			0
07/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.17621	0.17701			1,880
07/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.09194	0.09558			0
07/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.22594	1.22088			1,880
07/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00445	0.00494			1,880
07/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.45845	3.45024			0
07/05/2018	\$ / R On 13-August-18			Any day expiry	12.73560	12.74430			70
07/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03989	0.04194			0
07/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.92429	1.91764			0
07/05/2018	\$ / R On 31-August-18			Any day expiry	12.76430	12.77330			2,879
07/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.13828	0.14221			0
07/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.17398	1.16891			1,000
07/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00927	0.00997			500
07/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.29497	3.28667			0
07/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00410	0.00451			500
07/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.80980	3.80121			0
07/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.79130	12.80060			87,627
07/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.80628	1.81606			0
07/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01498	0.01546			0
07/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.34553	1.35506			0
07/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.03423	0.03446			5,200
07/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.32673	1.33624			0
07/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.03543	0.03564			45,000
07/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.23775	1.24732			0
07/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.04645	0.04672			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.15121	1.16085			0
07/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.05991	0.06025			0
07/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.10894	1.11862			0
07/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.06764	0.06802			83,314
07/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.02660	1.03635			0
07/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.08530	0.08575			48,200
07/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.98658	0.99636			0
07/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.09528	0.09576			3,000
07/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.90901	0.91885			0
07/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.11771	0.11825			13,300
07/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.73232	0.74197			500
07/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.19102	0.19137			0
07/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.70039	0.70989			0
07/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.20909	0.20929			100
07/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.65140	0.66063			0
07/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.24010	0.24003			60,000
07/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.59380	0.60265			0
07/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.28250	0.28205			0
07/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.58276	0.59153			4,600
07/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.29146	0.29093			24,000
07/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.52488	0.53319			0
07/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.34358	0.34259			13,231
07/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.50502	0.51313			0
07/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.36372	0.36254			1,550
07/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.49052	0.49850			0
07/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.37922	0.37790			0
07/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.44907	0.45663			5,200
07/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.42777	0.42603			0
07/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.43593	0.44334			50
07/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.44463	0.44274			0
07/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.41557	0.42278			0
07/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.47427	0.47218			750
07/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.40378	0.41087			0
07/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.49248	0.49027			250
07/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.37387	0.38063			0
07/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.54257	0.54003			0
07/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.35971	0.36631			20,000
07/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.56841	0.56571			0
07/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.29639	0.30216			4,000
07/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.70509	0.70156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.28236	0.28794			1,250
07/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.74106	0.73734			73,314
07/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.26900	0.27438			1,500
07/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.77770	0.77378			0
07/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.25381	0.25896			0
07/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.82251	0.81836			0
07/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.22152	0.22622			3,000
07/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.93022	0.92562			0
07/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.19129	0.19567			1,464
07/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.04999	1.04507			0
07/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.17695	0.18116			0
07/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.11565	1.11056			0
07/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05861	0.06074			0
07/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.11731	2.11014			0
07/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05804	0.06015			0
07/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.12674	2.11955			0
07/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05748	0.05958			0
07/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.13618	2.12898			0
07/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04429	0.04604			0
07/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.39299	2.38544			0
07/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01468	0.01548			5,300
07/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.19338	3.18488			0
07/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01318	0.01392			1,550
07/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.26188	3.25332			0
07/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01238	0.01309			0
07/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.30108	3.29249			0
07/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01127	0.01194			750
07/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.35997	3.35134			0
07/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00888	0.00944			73,314
07/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.50758	3.49884			0
07/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00271	0.00293			0
07/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.23141	4.22233			0
07/05/2018	\$ / R On 28-September-18			Any day expiry	12.80890	12.81830			1,295
07/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.18404	0.18816			0
07/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.17514	1.16986			1,000
07/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01480	0.01693			500
07/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.45590	3.44863			0
07/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00729	0.00893			500
07/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.99839	3.99063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R On 25-October-18			Any day expiry	12.85190	12.86170			70
07/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12801	0.13109			0
07/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.76611	1.75939			0
07/05/2018	\$ / R On 31-October-18			Any day expiry	12.86140	12.87130			1,643
07/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.23807	0.24244			0
07/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.17667	1.17114			1,000
07/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08248	0.08471			0
07/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.28428	2.27661			0
07/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02899	0.03099			500
07/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.63759	3.62969			0
07/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01749	0.01900			500
07/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.17609	4.16770			0
07/05/2018	\$ / R On 05-November-18			Any day expiry	12.86940	12.87930			0
07/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.09667	1.10660			0
07/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.12727	0.12730			1,880
07/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.23448	0.23870			0
07/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.22508	1.21940			1,880
07/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02336	0.02531			1,880
07/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.96396	3.95601			0
07/05/2018	\$ / R On 16-November-18			Any day expiry	12.88660	12.89670			0
07/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.07708	2.08777			0
07/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02048	0.02107			51,000
07/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.30371	1.31387			0
07/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.08711	0.08717			51,000
07/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.41433	0.42056			51,000
07/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.74773	0.74386			0
07/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11249	0.11528			0
07/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.09049	2.08328			0
07/05/2018	\$ / R On 30-November-18			Any day expiry	12.90840	12.91860			1,212
07/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.28795	0.29287			0
07/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.17955	1.17427			1,000
07/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04053	0.04268			500
07/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.83213	3.82408			0
07/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02318	0.02462			500
07/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.42478	4.41603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.93020	12.94050			24,921
07/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.38570	1.39620			0
07/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.09550	0.09570			2,764
07/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.85379	0.86363			0
07/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.30359	0.30313			39,589
07/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.78556	0.79502			150
07/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.35536	0.35452			100
07/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.71680	0.72580			0
07/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.41660	0.41530			39,589
07/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.56531	0.57308			0
07/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.59511	0.59258			0
07/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.54941	0.55703			6,000
07/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.61921	0.61653			0
07/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.47621	0.48312			7,100
07/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.74601	0.74262			0
07/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.34013	0.34546			0
07/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.06463	1.05966			20,000
07/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.31114	0.31631			2,764
07/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.18094	1.17581			0
07/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.28036	0.28528			39,589
07/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.30016	1.29478			0
07/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14355	0.14692			1,000
07/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.10335	2.09642			0
07/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.13273	0.13594			1,000
07/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.20253	2.19544			0
07/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12631	0.12942			0
07/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.26611	2.25892			0
07/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12542	0.12852			0
07/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.27522	2.26802			0
07/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12454	0.12763			0
07/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.28434	2.27713			0
07/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08053	0.08295			20,000
07/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.84503	2.83715			0
07/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07133	0.07378			2,000
07/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.09113	3.08328			0
07/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03102	0.03276			0
07/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.34082	4.33226			0
07/05/2018	\$ / R On 31-December-18			Any day expiry	12.95660	12.96710			0
07/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.33755	0.34301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.18095	1.17591			1,000
07/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04958	0.05178			500
07/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.02298	4.01468			0
07/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02834	0.02980			500
07/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.65174	4.64270			0
07/05/2018	\$ / R On 31-January-19			Any day expiry	13.00480	13.01570			1,225
07/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.73684	0.74621			0
07/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.52204	0.52051			0
07/05/2018	\$ / R On 13-February-19			Any day expiry	13.02490	13.03590			70
07/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.18670	0.19072			0
07/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.26180	2.25482			0
07/05/2018	\$ / R On 28-February-19			Any day expiry	13.04780	13.05910			1,225
07/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.77340	0.78317			0
07/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.55560	0.55407			0
07/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.07530	13.08690			3,498
07/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.75412	2.76613			0
07/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00882	0.00923			1,000
07/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.68028	1.69256			0
07/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.10498	0.10566			0
07/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.49090	1.50284			0
07/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.15560	0.15594			1,000
07/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.44573	1.45756			0
07/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.17043	0.17066			0
07/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.25639	1.26804			0
07/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.24109	0.24114			4,145
07/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.84090	0.85123			0
07/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.52560	0.52433			250
07/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.56386	0.57188			4,145
07/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.93856	0.93498			0
07/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.40212	0.40823			0
07/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.37682	1.37133			0
07/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.31783	0.32292			1,000
07/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.72253	1.71602			0
07/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.21050	0.21481			1,000
07/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.33520	2.32791			0
07/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.19795	0.20215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.43265	2.42525			0
07/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19686	0.20105			0
07/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.44156	2.43415			0
07/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19576	0.19995			0
07/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.45046	2.44305			0
07/05/2018	\$ / R On 27-March-19			Any day expiry	13.08900	13.10080			4,414
07/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.17287	1.18459			0
07/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.29387	0.29379			0
07/05/2018	\$ / R On 30-April-19			Any day expiry	13.14080	13.15340			1,225
07/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.84690	0.85782			0
07/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.62610	0.62442			0
07/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.20860	13.22120			3,087
07/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.46672	0.47369			0
07/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.61812	1.61249			0
07/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.46458	0.47153			0
07/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.62598	1.62033			0
07/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.46245	0.46938			0
07/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.63385	1.62818			0
07/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.48210	13.49390			0
07/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.44765	0.45419			0
07/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.76555	2.76029			0
07/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.44615	0.45269			0
07/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.77405	2.76879			0
07/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.44467	0.45120			0
07/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.78257	2.77730			0
07/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09922	0.10251			2,000
07/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.61712	6.60861			0
07/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.76990	13.78280			0
07/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.80674	0.81492			0
07/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.19684	2.19212			0
07/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.80442	0.81258			0
07/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.20452	2.19978			0
07/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.80210	0.81025			0
07/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.21220	2.20745			0
07/05/2018	\$ / R On 28-July-20			Any day expiry	13.85960	13.87290			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.83435	0.84270			0
07/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.34475	2.33980			0
07/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.95310	13.96690			0
07/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.91998	0.92877			0
07/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.30688	2.30187			0
07/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.91756	0.92634			0
07/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.31446	2.30944			0
07/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.91515	0.92392			0
07/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.32205	2.31702			0
07/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.64500	12.65310			392
07/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01925	0.02195			0
07/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.29425	1.28885			0
07/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01881	0.02147			0
07/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.30381	1.29837			0
07/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01838	0.02100			0
07/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.31338	1.30790			0
07/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.79130	12.80060			57
07/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.13638	0.14006			0
07/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.34508	1.33946			0
07/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.13508	0.13874			0
07/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.35378	1.34814			0
07/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.13380	0.13744			0
07/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.36250	1.35684			0
07/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.93020	12.94050			10
07/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11609	0.11904			0
07/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.37589	2.36854			0
07/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11528	0.11821			0
07/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.38508	2.37771			0
07/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11447	0.11739			0
07/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.39427	2.38689			0
07/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.20860	13.22120			0
07/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.46672	0.47369			0
07/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.61812	1.61249			0
07/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.46458	0.47153			0
07/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.62598	1.62033			0
07/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.46245	0.46938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.63385	1.62818			0
07/05/2018	£ / R On 15-May-18			Any day expiry	17.08410	17.03190			11
07/05/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.30581	0.28410			0
07/05/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.07171	0.10220			0
07/05/2018	£ / R On 18-June-18			Foreign Exchange Future	17.18810	17.13500			429,969
07/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.98810	16.93500			0
07/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
07/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.21514	0.21025			0
07/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.52704	0.57525			500
07/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.12028	0.11934			0
07/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.82218	0.87434			0
07/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.11845	0.11758			0
07/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.83035	0.88258			0
07/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.11665	0.11584			0
07/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.83855	0.89084			0
07/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00245	0.00296			500
07/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.21435	3.26796			0
07/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.46380	17.41130			18,994
07/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.34091	0.33516			0
07/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.11711	1.16386			0
07/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.33832	0.33263			0
07/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.12452	1.17133			0
07/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.33575	0.33014			0
07/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.13195	1.17884			0
07/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.73230	17.67910			7,367
07/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.66042	0.64770			0
07/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.03812	1.07860			0
07/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.65683	0.64420			0
07/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.04453	1.08510			0
07/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.65327	0.64071			0
07/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.05097	1.09161			0
07/05/2018	£ / R On 18-March-19			Foreign Exchange Future	18.02180	17.97010			4,932
07/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.89207	0.87218			0
07/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.16027	1.19208			0
07/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.88822	0.86842			0
07/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.16642	1.19832			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.88440	0.86466			0
07/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.17260	1.20456			0
07/05/2018	£ / R On 14-June-19			Foreign Exchange Future	18.28890	18.23760			5,465
07/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.02180	0.99968			0
07/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.35290	1.38208			0
07/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.01802	0.99597			0
07/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.35912	1.38837			0
07/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.01426	0.99227			0
07/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.36536	1.39467			0
07/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11604	0.11625			8,421
07/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00108	0.00120			0
07/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00504	0.00495			0
07/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00011	0.00011			0
07/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01407	0.01387			0
07/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00007	0.00009			0
07/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02403	0.02384			0
07/05/2018	¥ / R On 29-June-18			Any day expiry	0.11631	0.11651			0
07/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
07/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22369	8.22349			0
07/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
07/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75369	8.75349			0
07/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
07/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76369	8.76349			0
07/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
07/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77369	8.77349			0
07/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11815	0.11837			0
07/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00382	0.00396			0
07/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00568	0.00559			0
07/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00152	0.00160			0
07/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01337	0.01323			0
07/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00073	0.00079			0
07/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02259	0.02242			0
07/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12027	0.12049			0
07/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01165	0.01183			0
07/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00138	0.00134			0
07/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00624	0.00636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00598	0.00587			0
07/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00325	0.00332			0
07/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01299	0.01283			0
07/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12482	0.12506			0
07/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01097	0.01106			0
07/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00614	0.00600			0
07/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00720	0.00728			0
07/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01238	0.01221			0
07/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00474	0.00478			0
07/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01992	0.01972			0
07/05/2018	€ / R On 23-May-18			Any day expiry	15.03230	15.06370			41
07/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.19262	0.22585			0
07/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.14032	0.14215			0
07/05/2018	€ / R On 18-June-18			Foreign Exchange Future	15.11320	15.14490			115,555
07/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.11425	2.14611			0
07/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00105	0.00121			0
07/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.61770	1.64979			0
07/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00450	0.00489			29,734
07/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.37115	1.40386			0
07/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00795	0.00896			50,995
07/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.15552	1.18897			0
07/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01232	0.01407			6,460
07/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.11658	1.15019			0
07/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01338	0.01529			0
07/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.88547	0.92042			0
07/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02227	0.02552			29,734
07/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.83805	0.87336			10,000
07/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.02485	0.02846			0
07/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.74735	0.78035			10,000
07/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.03415	0.03545			0
07/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.32463	0.35273			3,000
07/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.21143	0.20783			0
07/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.21418	0.23700			0
07/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.35098	0.34210			50,995
07/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.14089	0.15905			0
07/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.51770	0.50415			0
07/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.13840	0.15637			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.52520	0.51147			0
07/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.13595	0.15373			0
07/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.53275	0.51883			0
07/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.10953	0.12510			29,734
07/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.62633	0.61020			0
07/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.05264	0.06368			3,000
07/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.93944	0.91878			0
07/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.01847	0.02481			0
07/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.34527	1.31991			6,460
07/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00164	0.00183			6,460
07/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.49844	3.46693			0
07/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00042	0.00056			50,995
07/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.43722	5.40566			0
07/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00006	0.00008			0
07/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.51686	6.48518			0
07/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.39820	15.43130			58,975
07/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.91676	1.95211			0
07/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01856	0.02081			29,734
07/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.22463	1.25859			0
07/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.07643	0.07729			86,824
07/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.33269	0.35236			0
07/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.78449	0.77106			86,824
07/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.29164	0.30970			0
07/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.89344	0.87840			0
07/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.14847	0.15995			29,734
07/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.51027	1.48865			0
07/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.10796	0.11813			0
07/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.80976	1.78683			0
07/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.10687	0.11699			0
07/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.81867	1.79569			0
07/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.10579	0.11586			0
07/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.82759	1.80456			0
07/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01650	0.01716			86,824
07/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.17830	4.14586			0
07/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00227	0.00244			0
07/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.23407	6.20114			0
07/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.68150	15.71570			7,625
07/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.16360	0.17293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.36210	2.33723			0
07/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.16259	0.17187			0
07/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.37109	2.34617			0
07/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.16158	0.17083			0
07/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.38008	2.35513			0
07/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.99500	16.03140			4,686
07/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.74730	0.77102			0
07/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.88230	0.86962			0
07/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.74351	0.76714			0
07/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.88851	0.87574			0
07/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.73973	0.76327			0
07/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.89473	0.88187			0
07/05/2018	€ / R On 14-June-19			Foreign Exchange Future	16.26160	16.29850			5,256
07/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.72358	0.74352			0
07/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.32198	1.30502			0
07/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.72050	0.74036			0
07/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.32890	1.31186			0
07/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.71744	0.73722			0
07/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.33584	1.31872			0
07/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.51010	9.52210			13,367
07/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00499	0.00525			0
07/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.98489	0.97315			0
07/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00484	0.00510			0
07/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.99474	0.98300			0
07/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00470	0.00495			0
07/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.00460	0.99285			0
07/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.62790	9.64040			1,250
07/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02195	0.02260			0
07/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.50405	1.49220			0
07/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02152	0.02216			0
07/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.51362	1.50176			0
07/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02109	0.02173			0
07/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.52319	1.51133			0
07/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.74310	9.75570			10,912
07/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.05075	0.05114			0
07/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.77765	1.76544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05017	0.05056			0
07/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.78707	1.77486			0
07/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04961	0.04999			0
07/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.79651	1.78429			0
07/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.97850	9.99160			0
07/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.24011	0.24163			0
07/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.26161	1.25003			0
07/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.23820	0.23971			0
07/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.26970	1.25811			0
07/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.23630	0.23779			0
07/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.27780	1.26619			0
07/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.84010	9.84140			1,500
07/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00357	0.00429			0
07/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.97347	0.97289			0
07/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00338	0.00407			0
07/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.98328	0.98267			0
07/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00320	0.00386			0
07/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.99310	0.99246			0
07/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.97300	9.97430			0
07/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05505	0.05620			0
07/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.28205	1.28190			0
07/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05420	0.05534			0
07/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.29120	1.29104			0
07/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.05336	0.05450			0
07/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.30036	1.30020			0
07/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.09800	10.09970			0
07/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.78341	0.78608			0
07/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.15541	0.15638			0
07/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.77619	0.77885			0
07/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.15819	0.15915			0
07/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.76900	0.77166			0
07/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.16100	0.16196			0
07/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.24500	10.24770			0
07/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.38994	0.39318			0
07/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.93494	0.93548			0
07/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.38676	0.39000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.94176	0.94230			0
07/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.38388	0.38711			0
07/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.94888	0.94941			0
07/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.64330	12.68000			1,215
07/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00658	0.00746			0
07/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.89328	1.85746			0
07/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00649	0.00737			0
07/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.90319	1.86737			0
07/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00641	0.00728			0
07/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.91311	1.87728			0
07/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.89450	12.93220			0
07/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04213	0.04435			0
07/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.17763	2.14215			0
07/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04171	0.04389			0
07/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.18721	2.15169			0
07/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04129	0.04344			0
07/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.19679	2.16124			0
07/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.14410	13.18280			0
07/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.50821	0.52883			0
07/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.56411	0.54603			0
07/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.50428	0.52478			0
07/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.57018	0.55198			0
07/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.50038	0.52075			0
07/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.57628	0.55795			0
07/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.65020	13.69120			0
07/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.44632	0.46099			0
07/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.51612	1.48979			0
07/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.44422	0.45882			0
07/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.52402	1.49762			0
07/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.44212	0.45666			0
07/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.53192	1.50546			0
07/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.98370	1.98550			0
07/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02435	0.02575			0
07/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05065	0.05025			0
07/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.02119	0.02249			0
07/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05749	0.05699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01839	0.01960			0
07/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06469	0.06410			0
07/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.99940	2.00130			0
07/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02453	0.02503			0
07/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15513	0.15373			0
07/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02278	0.02326			0
07/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16338	0.16196			0
07/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02116	0.02162			0
07/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.17176	0.17032			0
07/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01450	2.01650			0
07/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.14783	0.14961			0
07/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03333	0.03311			0
07/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.14110	0.14284			0
07/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03660	0.03634			0
07/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.13457	0.13627			0
07/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04007	0.03977			0
07/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04370	2.04670			0
07/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15319	0.15610			0
07/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07949	0.07940			0
07/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14790	0.15076			0
07/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08420	0.08406			0
07/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14275	0.14557			0
07/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08905	0.08887			0
07/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.03250	2.03700			0
07/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00389	0.00439			0
07/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18139	0.17739			0
07/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00356	0.00397			0
07/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19106	0.18697			0
07/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00326	0.00359			0
07/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20076	0.19659			0
07/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.07170	2.07630			0
07/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01004	0.01113			0
07/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.28834	0.28483			0
07/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00932	0.01044			0
07/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.29762	0.29414			0
07/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00866	0.00981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.30696	0.30351			0
07/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.11160	2.11620			0
07/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10585	0.10868			0
07/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.07425	0.07248			0
07/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10102	0.10375			0
07/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.07942	0.07755			0
07/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09638	0.09900			0
07/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.08478	0.08280			0
07/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25540	2.26060			0
07/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19369	0.19737			0
07/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07829	0.07677			0
07/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18810	0.19170			0
07/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08270	0.08110			0
07/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18271	0.18626			0
07/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08731	0.08566			0
07/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.61240	1.61340			0
07/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00342	0.00386			0
07/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14102	0.14046			0
07/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00287	0.00326			0
07/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15047	0.14986			0
07/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00241	0.00276			0
07/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16001	0.15936			0
07/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.63310	1.63400			0
07/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01104	0.01136			0
07/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.21794	0.21736			0
07/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01018	0.01049			0
07/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.22708	0.22649			0
07/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00938	0.00969			0
07/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.23628	0.23569			0
07/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.65260	1.65380			0
07/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.12332	0.12462			0
07/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03072	0.03082			0
07/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.11693	0.11821			0
07/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03433	0.03441			0
07/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.11080	0.11205			0
07/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03820	0.03825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.74440	1.74550			0
07/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10759	0.10856			0
07/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11319	0.11306			0
07/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10374	0.10469			0
07/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11934	0.11919			0
07/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10003	0.10096			0
07/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12563	0.12546			0
07/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12530	0.12530			1,145
07/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12480	0.12380			562
07/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12430	0.12300			0
07/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12090	0.12200			0
07/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57320	1.56870			0
07/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59730	1.59280			0
07/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62080	1.61640			0
07/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.66560	1.66140			0
07/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.87760	8.87590			0
07/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00475	0.00542			0
07/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.95715	0.95952			0
07/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00460	0.00526			0
07/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.96700	0.96936			0
07/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00446	0.00511			0
07/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.97686	0.97921			0
07/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.98290	8.98160			0
07/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05668	0.05777			0
07/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.99378	0.99617			0
07/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05559	0.05666			0
07/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.00269	1.00506			0
07/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05453	0.05557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.01163	1.01397			0
07/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.08570	9.08490			0
07/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.45073	0.45204			0
07/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.28503	0.28714			0
07/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.44548	0.44680			0
07/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.28978	0.29190			0
07/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.44027	0.44160			0
07/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.29457	0.29670			0
07/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.58970	9.58840			0
07/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.44029	0.43852			0
07/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.76059	0.76012			0
07/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.43701	0.43524			0
07/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.76731	0.76684			0
07/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.43376	0.43199			0
07/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.77406	0.77359			0
07/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27340	1.27280			0
07/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
07/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03660	0.03720			0
07/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
07/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04660	0.04720			0
07/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
07/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05660	0.05720			0
07/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27840	1.27860			0
07/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
07/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08160	0.08140			0
07/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
07/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09160	0.09140			0
07/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10160	0.10140			0
07/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.28380	1.28410			0
07/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.03380	0.03410			0
07/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
07/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.02380	0.02410			0
07/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
07/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.01380	0.01410			0
07/05/2018	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
07/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34530	1.34590			0
07/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03530	0.03590			0
07/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02530	0.02590			0
07/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01530	0.01590			0
07/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35930	1.35420			0
07/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36530	1.36020			0
07/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19520	1.19690			170
07/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20380	1.20550			0
07/05/2018	R / ¥ On 29-June-18			Any day expiry	8.59790	8.58290	0.11512	0.98980	0
07/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.36267	0.35545	0.11512	0.04175	0
07/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.10477	0.11255	0.11512	0.01206	110,000
07/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.08088	0.08031	0.11512	0.00931	0
07/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.35298	0.36741	0.11512	0.04063	0
07/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.07782	0.07734	0.11512	0.00896	0
07/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.35992	0.37444	0.11512	0.04143	0
07/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.07485	0.07444	0.11512	0.00862	0
07/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.36695	0.38154	0.11512	0.04224	0
07/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.61770	8.60240	0.11512	0.99208	0
07/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.15080	0.14946	0.11512	0.01736	0
07/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.19310	0.20706	0.11512	0.02223	0
07/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.14593	0.14473	0.11512	0.01680	0
07/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.19823	0.21233	0.11512	0.02282	0
07/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.14114	0.14009	0.11512	0.01625	0
07/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.20344	0.21769	0.11512	0.02342	0
07/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.06234	0.06344	0.11512	0.00718	0
07/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.33464	0.35104	0.11512	0.03852	1,200
07/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.46410	8.44810	0.11512	0.97440	283
07/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.24994	0.24592	0.11512	0.02877	0
07/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.38584	0.39782	0.11512	0.04442	0
07/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.24521	0.24128	0.11512	0.02823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.39111	0.40318	0.11512	0.04503	0
07/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.24054	0.23668	0.11512	0.02769	0
07/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.39644	0.40858	0.11512	0.04564	0
07/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.46870	9.48400			0
07/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02140	0.02442			0
07/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.64270	0.63042			0
07/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02062	0.02356			0
07/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.65192	0.63956			0
07/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01986	0.02273			0
07/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.66116	0.64874			0
07/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.59860	9.61530			0
07/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.15620	0.16105			0
07/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.54760	0.53575			0
07/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.15374	0.15852			0
07/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.55514	0.54322			0
07/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.15132	0.15603			0
07/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.56272	0.55073			0
07/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.72380	9.74160			0
07/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.57098	0.58270			0
07/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.20718	0.20110			0
07/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.56488	0.57655			0
07/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.21108	0.20495			0
07/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.55883	0.57044			0
07/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.21503	0.20884			0
07/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.28360	10.30330			0
07/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.70107	0.71446			0
07/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.40747	0.40116			0
07/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.69600	0.70933			0
07/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.41240	0.40603			0
07/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.69096	0.70423			0
07/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.41736	0.41093			0
07/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.92390	2.93870			3,940
07/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00044	0.00034			0
07/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.72654	0.71164			0
07/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00044	0.00033			0
07/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.73653	0.72163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00043	0.00032			0
07/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.74653	0.73162			0
07/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.86410	2.88260			0
07/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00732	0.00818			0
07/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.49322	0.47558			0
07/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00686	0.00769			0
07/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.50276	0.48509			0
07/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00643	0.00723			0
07/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.51233	0.49463			0
07/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.80900	2.82730			0
07/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07132	0.07545			0
07/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.22232	0.20815			0
07/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06862	0.07244			0
07/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.22962	0.21514			0
07/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06602	0.06954			0
07/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.23702	0.22224			0
07/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.78180	2.79880			0
07/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02569	0.02769			0
07/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.76389	0.74889			0
07/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02528	0.02727			0
07/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.77348	0.75847			0
07/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02488	0.02688			0
07/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.78308	0.76808			0
07/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.23310	1.23390			0
07/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.20740	1.20820			0
07/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.18330	1.18430			0
07/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.13460	1.13600			0
Futures Open Interest								2,226,604.00	
Options Open Interest								3,290,737.00	
Total								5,517,341.00	