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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/06/2018 TO: 08/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 08-June-18			Any day expiry	13.07400	12.92420			0
08/06/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.27400	0.13798			0
08/06/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.00000	0.01378			0
08/06/2018	\$ / R On 15-June-18			Any day expiry	13.12520	12.92590			20
08/06/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.77761	0.58297			0
08/06/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00241	0.00707			0
08/06/2018	\$ / R On 15-June-18	12.70	C	Any day expiry	0.44579	0.00000			0
08/06/2018	\$ / R On 15-June-18	12.70	P	Any day expiry	0.02059	0.00000			0
08/06/2018	\$ / R On 15-June-18	13.00	C	Any day expiry	0.21567	0.00000			0
08/06/2018	\$ / R On 15-June-18	13.00	P	Any day expiry	0.09047	0.00000			20,000
08/06/2018	\$ / R On 18-June-18			Foreign Exchange Future	13.13040	12.93110			823,679
08/06/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.13045	1.93110			0
08/06/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00005	0.00000			60,750
08/06/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.93049	1.73110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00009	0.00000			2,550
08/06/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.78053	1.58110			10,000
08/06/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00013	0.00000			0
08/06/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.68058	1.48111			10,000
08/06/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00018	0.00001			0
08/06/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.63061	1.43113			0
08/06/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00021	0.00003			40,216
08/06/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.53069	1.33118			0
08/06/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00029	0.00008			12,000
08/06/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.43080	1.23129			0
08/06/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00040	0.00019			0
08/06/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	1.38087	1.18135			0
08/06/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00047	0.00025			60,000
08/06/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	1.36090	1.16139			0
08/06/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00050	0.00029			76,000
08/06/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	1.33095	1.13144			0
08/06/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00055	0.00034			5,500
08/06/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	1.23117	1.03171			0
08/06/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00077	0.00061			9,500
08/06/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.13147	0.93219			3,000
08/06/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00107	0.00109			38,700
08/06/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	1.07171	0.87264			0
08/06/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.00131	0.00154			150
08/06/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	1.01201	0.81326			0
08/06/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.00161	0.00216			372
08/06/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	1.00206	0.80339			0
08/06/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.00166	0.00229			0
08/06/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.99212	0.79352			0
08/06/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.00172	0.00242			155,500
08/06/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.98219	0.78366			500
08/06/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.00179	0.00256			1,000
08/06/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.93253	0.73448			40,000
08/06/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.00213	0.00338			0
08/06/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.90278	0.70509			3,000
08/06/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.00238	0.00399			0
08/06/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.89287	0.69532			0
08/06/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.00247	0.00422			0
08/06/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.88296	0.68556			40,000
08/06/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.00256	0.00446			12,415
08/06/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.87305	0.67581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.00265	0.00471			0
08/06/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.83348	0.63696			4,000
08/06/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.00308	0.00586			24,500
08/06/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.73490	0.54241			0
08/06/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.00450	0.01131			15,103
08/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.70010	0.51085			0
08/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.00620	0.01645			0
08/06/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.68586	0.49647			150
08/06/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.00546	0.01537			0
08/06/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.63706	0.45166			3,250
08/06/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.00666	0.02056			115,230
08/06/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.58992	0.40822			80,000
08/06/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.00952	0.02712			80,000
08/06/2018	\$ / R On 18-June-18	12.70	C	Foreign Exchange Future	0.45504	0.28835			0
08/06/2018	\$ / R On 18-June-18	12.70	P	Foreign Exchange Future	0.02463	0.05725			10,000
08/06/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.41293	0.25261			4,000
08/06/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.03253	0.07151			66
08/06/2018	\$ / R On 18-June-18	12.89	C	Foreign Exchange Future	0.30511	0.16592			0
08/06/2018	\$ / R On 18-June-18	12.89	P	Foreign Exchange Future	0.06471	0.12482			100
08/06/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.25762	0.13086			0
08/06/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.08722	0.15976			2,700
08/06/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.23260	0.11447			15,500
08/06/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.10220	0.18337			21,228
08/06/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.20353	0.09631			0
08/06/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.12313	0.21521			1,250
08/06/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.14426	0.06212			0
08/06/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.18386	0.30102			965
08/06/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.13204	0.05541			0
08/06/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.20164	0.32431			372
08/06/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.12436	0.05128			0
08/06/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.21396	0.34018			0
08/06/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.09715	0.03736			0
08/06/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.26675	0.40626			25,500
08/06/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.08280	0.03047			60,000
08/06/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.30240	0.44937			0
08/06/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.05746	0.01920			0
08/06/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.38706	0.54810			5,183
08/06/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.05366	0.01763			0
08/06/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.40326	0.56653			7,420
08/06/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.05009	0.01617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.41969	0.58507			114,600
08/06/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.03052	0.00910			0
08/06/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.54012	0.71800			70,530
08/06/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.02453	0.00744			0
08/06/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.59413	0.77634			0
08/06/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.02039	0.00632			0
08/06/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.63999	0.82522			2,415
08/06/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01692	0.00538			0
08/06/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.68652	0.87428			500
08/06/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01639	0.00521			0
08/06/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.69599	0.88411			40,000
08/06/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01537	0.00489			0
08/06/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.71497	0.90379			300
08/06/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01489	0.00474			0
08/06/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.72449	0.91364			500
08/06/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01231	0.00394			0
08/06/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.78191	0.97284			1,000
08/06/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00902	0.00293			30,000
08/06/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.87862	1.07183			500
08/06/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00665	0.00221			0
08/06/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.97625	1.17111			7,028
08/06/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00428	0.00148			0
08/06/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.12388	1.32038			2,000
08/06/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00184	0.00051			7,600
08/06/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.40144	1.59941			0
08/06/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00097	0.00026			50
08/06/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.58057	1.77916			0
08/06/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00068	0.00018			500
08/06/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.68028	1.87908			0
08/06/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00035	0.00009			0
08/06/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	1.86995	2.06899			0
08/06/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00024	0.00006			760
08/06/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.97984	2.17896			0
08/06/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00021	0.00006			2,700
08/06/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.00981	2.20896			0
08/06/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00016	0.00004			372
08/06/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.08976	2.28894			0
08/06/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00015	0.00004			0
08/06/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.11975	2.31894			0
08/06/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00012	0.00003			24,500

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08/06/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.16972	2.36893			0
08/06/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00008	0.00002			15,000
08/06/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.29968	2.49892			0
08/06/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00006	0.00002			114,600
08/06/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.36966	2.56892			0
08/06/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00006	0.00002			965
08/06/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.39966	2.59892			0
08/06/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00002	0.00000			40,000
08/06/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.65962	2.85890			0
08/06/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00007	0.00000			5,183
08/06/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.02967	3.22890			0
08/06/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00012	0.00000			750
08/06/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.24972	3.44890			0
08/06/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00013	0.00000			300
08/06/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.27973	3.47890			0
08/06/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00015	0.00000			7,420
08/06/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.35975	3.55890			0
08/06/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00016	0.00000			66
08/06/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.38976	3.58890			0
08/06/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00020	0.00000			500
08/06/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.51980	3.71890			0
08/06/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00032	0.00000			2,415
08/06/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.78992	3.98890			0
08/06/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00036	0.00000			3,500
08/06/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.86996	4.06890			0
08/06/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00032	0.00000			500
08/06/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.07992	4.27890			0
08/06/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00027	0.00000			0
08/06/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.14987	4.34890			0
08/06/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00021	0.00000			7,028
08/06/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.24981	4.44890			0
08/06/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00010	0.00000			0
08/06/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.55970	4.75890			0
08/06/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00009	0.00000			0
08/06/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.56969	4.76890			0
08/06/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00009	0.00000			0
08/06/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.57969	4.77890			0
08/06/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.41960	7.61890			0

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08/06/2018	\$ / R On 29-June-18			Any day expiry	13.14940	12.94970			4,475
08/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	0.93902	0.73858			0
08/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00962	0.00888			500
08/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.72766	0.53619			0
08/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.01826	0.02649			109
08/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.71821	0.52769			0
08/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.01881	0.02799			635
08/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.69936	0.51088			0
08/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.01996	0.03118			158
08/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.65356	0.46999			109
08/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.02416	0.04029			0
08/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.62745	0.44630			500
08/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.02805	0.04660			0
08/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.61885	0.43855			635
08/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.02945	0.04885			0
08/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.56836	0.39363			158
08/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.03896	0.06393			0
08/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.39542	0.24883			500
08/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.09602	0.14913			0
08/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.05915	0.02365			0
08/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.70975	0.87395			1,000
08/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00108	0.00043			500
08/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.47168	2.67073			0
08/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00064	0.00023			500
08/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.95124	3.15053			0
08/06/2018	\$ / R On 06-July-18			Any day expiry	13.16140	12.96150			150
08/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.35767	1.15847			0
08/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00317	0.00367			2,000
08/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.10083	0.90214			0
08/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00943	0.01064			2,000
08/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.68044	0.49726			0
08/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.02594	0.04246			2,000
08/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	0.59977	0.42535			0
08/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.04347	0.06885			100,000
08/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.59970	0.42690			0
08/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.05000	0.07710			0
08/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.25373	0.14651			2,000
08/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.21923	0.31171			0
08/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.11921	0.06075			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.55781	0.69925			0
08/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.09437	0.04506			1,000
08/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.66297	0.81356			0
08/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04574	0.01664			0
08/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.87124	1.04184			0
08/06/2018	\$ / R On 20-July-18			Any day expiry	13.18560	12.98520			1,800
08/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.12923	0.07030			0
08/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.74363	0.88510			0
08/06/2018	\$ / R On 27-July-18			Any day expiry	13.19770	12.99700			845
08/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.15334	0.96104			0
08/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.01564	0.02404			0
08/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.08071	0.04097			0
08/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.07811	1.23907			0
08/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.07247	0.03636			0
08/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.16817	1.33276			0
08/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.05578	0.02547			0
08/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.31318	1.48357			1,500
08/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00535	0.00233			0
08/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.53275	2.73043			0
08/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00395	0.00219			1,500
08/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.75135	2.95029			0
08/06/2018	\$ / R On 02-August-18			Any day expiry	13.20810	13.00710			55
08/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.66795	0.50007			0
08/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.11985	0.15297			0
08/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.44622	0.00000			0
08/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.24152	0.00000			500
08/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.23830	0.00000			500
08/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.53360	0.00000			0
08/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.16251	0.09483			0
08/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.75781	0.89113			1,000
08/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00857	0.00326			500
08/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.62387	2.81956			0
08/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00520	0.00277			500
08/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.12050	3.31907			0
08/06/2018	\$ / R On 07-August-18			Any day expiry	13.21680	13.01550			0
08/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.94995	0.76180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.05315	0.06630			1,880
08/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.17066	0.10189			0
08/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.81386	0.94639			1,880
08/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00876	0.00384			1,880
08/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.97196	3.16834			0
08/06/2018	\$ / R On 13-August-18			Any day expiry	13.22720	13.02560			70
08/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.07740	0.03906			0
08/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.47020	1.63346			0
08/06/2018	\$ / R On 31-August-18			Any day expiry	13.25840	13.05560			3,855
08/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.55470	0.00000			0
08/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.29630	0.00000			500
08/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.29130	0.00000			500
08/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.68290	0.00000			0
08/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.25081	0.16527			0
08/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.79241	0.90967			1,000
08/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02529	0.01117			500
08/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.81689	3.00557			0
08/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01227	0.00560			500
08/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.32387	3.52000			0
08/06/2018	\$ / R On 03-September-18			Any day expiry	13.26360	13.06060			177
08/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.90632	0.72421			0
08/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.11272	0.13361			0
08/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.28770	13.08390			211,420
08/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.11770	4.91390			0
08/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.29666	2.09156			0
08/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00896	0.00766			0
08/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.82674	1.62051			0
08/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.01904	0.01661			5,200
08/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.80735	1.60107			0
08/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.01965	0.01717			45,000
08/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.71068	1.50413			0
08/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.02298	0.02023			2,000
08/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.61458	1.40776			0
08/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.02688	0.02386			0
08/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.56676	1.35983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.02906	0.02593			93,314
08/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.47168	1.26667			0
08/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.03398	0.03277			48,200
08/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.42444	1.22184			0
08/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.03674	0.03794			3,000
08/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.33292	1.13405			0
08/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.04522	0.05015			13,300
08/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.11951	0.92726			500
08/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.08181	0.09336			40,000
08/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.07887	0.88838			0
08/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.09117	0.10448			100
08/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.01542	0.82804			0
08/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.10772	0.12414			60,000
08/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.99987	0.81333			0
08/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.11217	0.12943			0
08/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.93896	0.75647			0
08/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.13126	0.15257			0
08/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.92407	0.74284			4,600
08/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.13637	0.15894			34,000
08/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.86586	0.69003			0
08/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.15816	0.18613			8,000
08/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.84460	0.67092			0
08/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.16690	0.19702			13,231
08/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.81676	0.64604			0
08/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.17906	0.21214			1,550
08/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.79686	0.62783			0
08/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.18916	0.22393			0
08/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.73925	0.57547			5,200
08/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.22155	0.26157			0
08/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.72075	0.55878			50
08/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.23305	0.27488			0
08/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.69068	0.53180			0
08/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.25298	0.29790			750
08/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.67310	0.51612			0
08/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.26540	0.31222			0
08/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.62793	0.47609			0
08/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.30023	0.35219			0
08/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.60626	0.45705			30,000
08/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.31856	0.37315			0
08/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.50689	0.37273			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.41919	0.48883			0
08/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.49775	0.00000			0
08/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.43005	0.00000			26,000
08/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.48431	0.35435			1,250
08/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.44661	0.52045			73,314
08/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.46261	0.33683			1,500
08/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.47491	0.55293			0
08/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.43842	0.31692			0
08/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.51072	0.59302			0
08/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.38655	0.27482			2,500
08/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.59885	0.69092			0
08/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.35318	0.00000			26,000
08/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.66548	0.00000			0
08/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.33758	0.23590			1,464
08/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.69988	0.80200			0
08/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.31403	0.21749			0
08/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.75633	0.86359			0
08/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.11452	0.06831			0
08/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.67682	1.83441			0
08/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.11347	0.06759			0
08/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.68577	1.84369			0
08/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.11244	0.06689			0
08/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.69474	1.85299			0
08/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.08793	0.05053			0
08/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.94023	2.10663			0
08/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.04238	0.02008			5,300
08/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.72468	2.90618			0
08/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.03899	0.01826			1,550
08/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.79129	2.97436			0
08/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.03716	0.01729			0
08/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.82946	3.01339			0
08/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03458	0.01593			750
08/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.88688	3.07203			0
08/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.02881	0.01296			73,314
08/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.03111	3.21906			0
08/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01144	0.00461			0
08/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.74374	3.94071			0
08/06/2018	\$ / R On 28-September-18			Any day expiry	13.30660	13.10200			3,280
08/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.64073	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.33413	0.00000			500
08/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.33011	0.00000			500
08/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.80351	0.00000			0
08/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.32453	0.22781			0
08/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.81793	0.92581			1,000
08/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.04197	0.01753			500
08/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.98536	3.16553			0
08/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02711	0.00784			500
08/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.52051	3.70584			0
08/06/2018	\$ / R On 02-October-18			Any day expiry	13.31350	13.10860			55
08/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.79033	0.62426			0
08/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.23683	0.27566			0
08/06/2018	\$ / R On 25-October-18			Any day expiry	13.35290	13.14660			70
08/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.23456	0.16162			0
08/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.37166	1.50502			0
08/06/2018	\$ / R On 01-November-18			Any day expiry	13.36490	13.15810			55
08/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.84482	0.67804			0
08/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.28992	0.32994			0
08/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.73489	0.00000			0
08/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.37169	0.00000			500
08/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.40724	0.29944			0
08/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.84404	0.94294			1,000
08/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.36998	0.00000			500
08/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.93678	0.00000			0
08/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.15897	0.10372			0
08/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.85917	2.01052			0
08/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06399	0.03509			500
08/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.17079	3.34859			0
08/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04845	0.02346			500
08/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.70525	3.88696			0
08/06/2018	\$ / R On 05-November-18			Any day expiry	13.37180	13.16470			0
08/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.54037	1.33211			0
08/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.06857	0.06741			1,880
08/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.40113	0.29494			0
08/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.88933	0.99024			1,880
08/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05610	0.03061			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.49430	3.67591			0
08/06/2018	\$ / R On 16-November-18			Any day expiry	13.39070	13.18290			0
08/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.57253	2.36598			0
08/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01183	0.01308			51,000
08/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.77307	1.56530			0
08/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.05237	0.05240			51,000
08/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.66878	0.52193			51,000
08/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.49808	0.55903			0
08/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.21081	0.14343			0
08/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.68531	1.82553			0
08/06/2018	\$ / R On 30-November-18			Any day expiry	13.41470	13.20600			3,117
08/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.81543	0.00000			0
08/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.40073	0.00000			500
08/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.47928	0.36241			0
08/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.86458	0.95641			1,000
08/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.39812	0.00000			500
08/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	1.06342	0.00000			0
08/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08151	0.05029			500
08/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.36681	3.54429			0
08/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06335	0.03440			500
08/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.95865	4.13840			0
08/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.43870	13.22900			28,043
08/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.85821	1.65079			0
08/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.05951	0.06179			2,764
08/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.76001	1.55236			0
08/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.07131	0.07336			231,517
08/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.62902	0.00000			0
08/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.09032	0.00000			11,300
08/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.54376	0.00000			0
08/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.10506	0.00000			146,000
08/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.24600	1.05219			0
08/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.18730	0.20319			39,589
08/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.16032	0.97069			231,517
08/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.22162	0.24169			10,200
08/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.07186	0.88798			0
08/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.26316	0.28898			39,589
08/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.99434	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.30564	0.00000			1,000
08/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.87249	0.70758			0
08/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.39380	0.43858			0
08/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.85099	0.68801			6,000
08/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.41229	0.45901			146,000
08/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.79921	0.00000			0
08/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.46051	0.00000			11,300
08/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.75025	0.59727			7,100
08/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.51155	0.56827			0
08/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.72680	0.57636			10,000
08/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.53810	0.59736			0
08/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.61958	0.48334			231,517
08/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.68088	0.75434			0
08/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.55552	0.42798			0
08/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.77192	0.85388			20,000
08/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.51185	0.39145			2,764
08/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.87315	0.96245			0
08/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.46532	0.35257			39,589
08/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.97662	1.07357			0
08/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.45081	0.34057			1,500
08/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.01211	1.11157			0
08/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.41534	0.00000			20,000
08/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	1.10664	0.00000			0
08/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.34291	0.00000			11,300
08/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.34421	0.00000			0
08/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.31112	0.00000			18,900
08/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.47242	0.00000			0
08/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.28434	0.00000			127,100
08/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.59564	0.00000			0
08/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.26902	0.00000			1,000
08/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.67032	0.00000			0
08/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.26054	0.18457			0
08/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.71184	1.84557			0
08/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.24286	0.17079			1,100
08/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.80416	1.94179			0
08/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.23229	0.16259			0
08/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.86359	2.00359			0
08/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.23082	0.16146			0
08/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.87212	2.01246			0
08/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.22936	0.16033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.88066	2.02133			0
08/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.15348	0.10281			20,000
08/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.40988	2.56871			0
08/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.13487	0.08981			2,000
08/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.64617	2.81081			0
08/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.07505	0.04617			0
08/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.87635	4.05717			0
08/06/2018	\$ / R On 02-January-19			Any day expiry	13.47060	13.26010			55
08/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.95017	0.78105			0
08/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.37957	0.42095			0
08/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.89059	0.00000			0
08/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.42339	0.00000			500
08/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.54786	0.42440			0
08/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.88066	0.96760			1,000
08/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.42545	0.00000			500
08/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.17825	0.00000			0
08/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.09931	0.06575			500
08/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.56211	3.73895			0
08/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.07641	0.04396			500
08/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.18921	4.36716			0
08/06/2018	\$ / R On 31-January-19			Any day expiry	13.51920	13.30750			1,225
08/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.08319	0.90590			0
08/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.35399	0.38840			0
08/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.98843	0.81962			0
08/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.42083	0.46372			0
08/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.96382	0.00000			0
08/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.44462	0.00000			500
08/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.44691	0.00000			500
08/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.30771	0.00000			0
08/06/2018	\$ / R On 13-February-19			Any day expiry	13.54110	13.32880			70
08/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.32463	0.24318			0
08/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.88353	2.01438			0
08/06/2018	\$ / R On 28-February-19			Any day expiry	13.56620	13.35330			1,280
08/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.12348	0.94642			0
08/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.38728	0.42312			0
08/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.02841	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.46221	0.00000			500
08/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.46584	0.00000			500
08/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.41964	0.00000			0
08/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.59680	13.38270			4,948
08/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.27555	3.06095			0
08/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00875	0.00825			1,000
08/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.15455	1.95153			0
08/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.05775	0.06883			0
08/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.94903	1.74711			0
08/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.09223	0.10441			1,000
08/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.89950	1.69775			0
08/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.10270	0.11505			0
08/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.69425	1.49281			0
08/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.15745	0.17011			4,145
08/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.20768	1.02305			0
08/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.37088	0.40035			0
08/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.85146	0.70003			4,145
08/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.70466	0.76733			0
08/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.62861	0.50372			0
08/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.08181	1.17102			0
08/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.50815	0.40182			1,000
08/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.39135	1.49912			0
08/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.35905	0.27434			500
08/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.96225	2.09164			0
08/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.34018	0.25870			0
08/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.05338	2.18600			0
08/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.33852	0.25733			0
08/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.06172	2.19463			0
08/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.33687	0.25597			0
08/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.07007	2.20327			0
08/06/2018	\$ / R On 29-March-19			Any day expiry	13.61590	13.64100			0
08/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.60349	1.40141			0
08/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.20099	0.21401			0
08/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.09404	0.00000			0
08/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.47814	0.00000			500
08/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.48389	0.00000			500
08/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.53799	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 02-April-19			Any day expiry	13.62290	13.40710			55
08/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.07615	0.90514			0
08/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.50325	0.54804			0
08/06/2018	\$ / R On 30-April-19			Any day expiry	13.67160	13.45270			1,280
08/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.20920	1.02842			0
08/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.45760	0.49572			0
08/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.16457	0.98783			0
08/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.49297	0.53513			3,000
08/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.92791	0.77138			2,500
08/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.74631	0.80868			0
08/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.50129	0.00000			500
08/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.66969	0.00000			0
08/06/2018	\$ / R On 31-May-19			Any day expiry	13.72550	13.50320			55
08/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.23323	0.00000			0
08/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.50773	0.00000			500
08/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.15840	0.98364			0
08/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.57290	0.62044			0
08/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.51705	0.00000			500
08/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.80155	0.00000			0
08/06/2018	\$ / R On 03-June-19			Any day expiry	13.73070	13.50810			54,000
08/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.79072	1.59424			0
08/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.20002	0.22614			0
08/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.74920	13.52550			3,587
08/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.07345	2.84654			0
08/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01425	0.01105			1,000
08/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.72003	1.51884			0
08/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.25083	0.27334			1,000
08/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.41291	0.00000			0
08/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.41371	0.00000			1,000
08/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.19419	1.01759			0
08/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.57499	0.62209			0
08/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.70557	0.57711			0
08/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.31637	1.41161			0
08/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.70259	0.57456			0
08/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.32339	1.41906			0
08/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.69963	0.57202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.33043	1.42652			0
08/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.64376	0.52391			1,000
08/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.47456	1.57841			0
08/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.39294	0.00000			1,000
08/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.44374	0.00000			0
08/06/2018	\$ / R On 28-June-19			Any day expiry	13.76840	13.80220			0
08/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.29372	0.00000			0
08/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.52532	0.00000			500
08/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.53195	0.00000			500
08/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.93355	0.00000			0
08/06/2018	\$ / R On 01-July-19			Any day expiry	13.77250	13.55000			55
08/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.19944	1.02442			0
08/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.61694	0.66442			0
08/06/2018	\$ / R On 01-August-19			Any day expiry	13.81520	13.59470			55
08/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.36278	0.00000			0
08/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.54898	0.00000			500
08/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.23933	1.06474			0
08/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.66413	0.71004			0
08/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.55252	0.00000			500
08/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	2.07872	0.00000			0
08/06/2018	\$ / R On 30-August-19			Any day expiry	13.85510	13.82460			0
08/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.42427	0.00000			0
08/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.56917	0.00000			500
08/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.56557	0.00000			500
08/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.23047	0.00000			0
08/06/2018	\$ / R On 02-September-19			Any day expiry	13.85920	13.64090			55
08/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27919	1.10494			0
08/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.70999	0.75404			0
08/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	13.87850	13.66110			0
08/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.16280	2.93121			0
08/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.03430	0.02011			1,000
08/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.75966	1.55981			0
08/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.38116	0.39871			1,000
08/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.23738	1.06757			0
08/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.79888	0.84647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.23289	1.06340			0
08/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.80439	0.85230			0
08/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.22841	1.05925			0
08/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.80991	0.85815			0
08/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.52677	0.42629			1,000
08/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.51827	2.63519			0
08/06/2018	\$ / R On 02-October-19			Any day expiry	13.90050	13.68420			55
08/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.48579	0.00000			0
08/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.58799	0.00000			500
08/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.32003	1.14550			0
08/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.74953	0.79130			0
08/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.58308	0.00000			500
08/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.36528	0.00000			0
08/06/2018	\$ / R On 31-October-19			Any day expiry	13.94040	13.72600			55
08/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.54679	0.00000			0
08/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.60639	0.00000			500
08/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.34826	1.17417			0
08/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.79786	0.83817			0
08/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.59537	0.00000			500
08/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.52497	0.00000			0
08/06/2018	\$ / R On 29-November-19			Any day expiry	13.98030	14.08170			0
08/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.60258	0.00000			0
08/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.62228	0.00000			500
08/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.60993	0.00000			500
08/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.65963	0.00000			0
08/06/2018	\$ / R On 02-December-19			Any day expiry	13.98440	13.77220			55
08/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.38589	1.21235			0
08/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.84149	0.88015			0
08/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.99960	13.78810			0
08/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.67363	0.55878			0
08/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.47403	2.57068			0
08/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.67167	0.55703			0
08/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.48207	2.57893			0
08/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.66972	0.55530			0
08/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.49012	2.58720			0
08/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.20766	0.15088			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.20806	6.36278			0
08/06/2018	\$ / R On 02-January-20			Any day expiry	14.02710	13.81690			55
08/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.66206	0.00000			0
08/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.63776	0.00000			500
08/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.42127	1.24760			0
08/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.88417	0.92070			0
08/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.62427	0.00000			500
08/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.80997	0.00000			0
08/06/2018	\$ / R On 31-January-20			Any day expiry	14.06700	13.85880			55
08/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.45227	1.27832			0
08/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.92527	0.95952			0
08/06/2018	\$ / R On 02-March-20			Any day expiry	14.10970	13.90350			55
08/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.48543	1.31142			0
08/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.96573	0.99792			0
08/06/2018	\$ / R On 02-April-20			Any day expiry	14.15230	13.94820			55
08/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.51883	1.34449			0
08/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	1.00653	1.03629			0
08/06/2018	\$ / R On 29-April-20			Any day expiry	14.18950	13.98720			55
08/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.54406	1.36964			0
08/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	1.04456	1.07244			0
08/06/2018	\$ / R On 02-June-20			Any day expiry	14.23620	14.03620			1,055
08/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.58140	1.40671			0
08/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	1.08520	1.11051			0
08/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.25000	14.05150			0
08/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.10205	0.95344			0
08/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.01205	2.06194			0
08/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.09923	0.95085			0
08/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.01923	2.06935			0
08/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.09642	0.94826			0
08/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.02642	2.07676			0
08/06/2018	\$ / R On 28-July-20			Any day expiry	14.36440	14.15530			84,000
08/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.14447	0.98880			0
08/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.15007	2.20350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.48370	14.26370			0
08/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.25727	1.08912			0
08/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.11357	2.16542			0
08/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.25437	1.08643			0
08/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.12067	2.17273			0
08/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.25146	1.08374			0
08/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.12776	2.18004			0
08/06/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.13040	12.93110			407
08/06/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01156	0.00371			0
08/06/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.80116	0.99261			0
08/06/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01121	0.00360			0
08/06/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.81081	1.00250			0
08/06/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01086	0.00350			0
08/06/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.82046	1.01240			0
08/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.28770	13.08390			47
08/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.24606	0.16484			0
08/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.95836	1.08094			0
08/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.24383	0.16317			0
08/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.96613	1.08927			0
08/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.24163	0.16151			0
08/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.97393	1.09761			0
08/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.43870	13.22900			10
08/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.21530	0.14952			0
08/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.96660	2.11052			0
08/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.21394	0.14849			0
08/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.97524	2.11949			0
08/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.21260	0.14746			0
08/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.98390	2.12846			0
08/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.74920	13.52550			0
08/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.70557	0.57711			0
08/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.31637	1.41161			0
08/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.70259	0.57456			0
08/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.32339	1.41906			0
08/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.69963	0.57202			0
08/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.33043	1.42652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	£ / R On 18-June-18			Foreign Exchange Future	17.60450	17.34950			216,906
08/06/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.40450	17.14950			0
08/06/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.27215	0.13425			0
08/06/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.16765	0.28475			500
08/06/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.11020	0.04477			0
08/06/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.39570	0.58527			0
08/06/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.10745	0.04343			0
08/06/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.40295	0.59393			0
08/06/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.10476	0.04214			0
08/06/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.41026	0.60264			0
08/06/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00044	0.00011			500
08/06/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.79594	3.05061			0
08/06/2018	£ / R On 17-September-18			Foreign Exchange Future	17.89260	17.63060			42,820
08/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.48826	0.34667			0
08/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.83566	0.95607			0
08/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.48478	0.34386			0
08/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.84218	0.96326			0
08/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.48133	0.34107			0
08/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.84873	0.97047			0
08/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.17150	17.90040			7,687
08/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.89312	0.70638			0
08/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.83162	0.91598			0
08/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.88863	0.70251			0
08/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.83713	0.92211			0
08/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.88416	0.69867			0
08/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.84266	0.92827			0
08/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.47690	18.19840			4,932
08/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.16839	0.97007			0
08/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.98149	1.06167			0
08/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.16385	0.96599			0
08/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.98695	1.06759			0
08/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.15932	0.96193			0
08/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.99242	1.07353			0
08/06/2018	£ / R On 14-June-19			Foreign Exchange Future	18.76750	18.47530			5,465
08/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.33485	1.12847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.18735	1.27317			0
08/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.33047	1.12449			0
08/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.19297	1.27919			0
08/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.32610	1.12052			0
08/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.19860	1.28522			0
08/06/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.12003	0.11762			8,296
08/06/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00134	0.00052			0
08/06/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00131	0.00289			0
08/06/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00005	0.00002			0
08/06/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01002	0.01239			0
08/06/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00004	0.00003			0
08/06/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02001	0.02241			0
08/06/2018	¥ / R On 29-June-18			Any day expiry	0.12030	0.11790			0
08/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
08/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21970	8.22211			0
08/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
08/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74970	8.75211			0
08/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
08/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75970	8.76211			0
08/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
08/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76970	8.77211			0
08/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12226	0.11979			0
08/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00536	0.00380			0
08/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00311	0.00401			0
08/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00202	0.00127			0
08/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00976	0.01149			0
08/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00094	0.00048			0
08/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01868	0.02070			0
08/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12447	0.12193			0
08/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01504	0.01257			0
08/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00057	0.00064			0
08/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00823	0.00635			0
08/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00376	0.00443			0
08/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00429	0.00307			0
08/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00982	0.01114			0
08/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12937	0.12664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01347	0.01120			0
08/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00410	0.00456			0
08/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00891	0.00706			0
08/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00954	0.01042			0
08/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00577	0.00440			0
08/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01639	0.01776			0
08/06/2018	€ / R On 18-June-18			Foreign Exchange Future	15.44110	15.29980			99,258
08/06/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.44116	2.29980			0
08/06/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00006	0.00000			0
08/06/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.94127	1.79981			0
08/06/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00017	0.00001			29,734
08/06/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.69140	1.54994			0
08/06/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00030	0.00014			50,948
08/06/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.47166	1.33022			0
08/06/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00056	0.00042			6,460
08/06/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.43175	1.29031			0
08/06/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00065	0.00051			0
08/06/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.19262	1.05143			0
08/06/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.00152	0.00163			29,734
08/06/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	1.14292	1.00188			10,000
08/06/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.00182	0.00208			0
08/06/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	1.04373	0.90314			10,000
08/06/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.00263	0.00334			0
08/06/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.47940	0.35544			3,000
08/06/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.03830	0.05564			3,000
08/06/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.29316	0.18622			0
08/06/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.10206	0.13642			50,948
08/06/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.16269	0.08726			0
08/06/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.21159	0.27746			0
08/06/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.15853	0.08435			0
08/06/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.21743	0.28455			0
08/06/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.15446	0.08152			0
08/06/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.22336	0.29172			0
08/06/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.11174	0.05324			29,734
08/06/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.30064	0.38344			0
08/06/2018	€ / R On 18-June-18	15.80	C	Foreign Exchange Future	0.06834	0.00000			3,000
08/06/2018	€ / R On 18-June-18	15.80	P	Foreign Exchange Future	0.42724	0.00000			0
08/06/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.03676	0.01213			3,000
08/06/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.59566	0.71233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00999	0.00350			0
08/06/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.00889	1.14370			6,460
08/06/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00005	0.00004			6,460
08/06/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.16895	3.31024			0
08/06/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00015	0.00015			50,948
08/06/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.10905	5.25035			0
08/06/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00001	0.00001			0
08/06/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.18891	6.33021			0
08/06/2018	€ / R On 16-July-18			Any day expiry	15.53400	15.39130			34
08/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.88220	0.74085			0
08/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.04820	0.04955			0
08/06/2018	€ / R On 31-July-18			Any day expiry	15.58210	15.43850			33
08/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.58417	0.46178			0
08/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.21207	0.23328			0
08/06/2018	€ / R On 17-September-18			Foreign Exchange Future	15.73750	15.59050			93,567
08/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.25572	2.10339			0
08/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01822	0.01289			29,734
08/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.53528	1.38321			0
08/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.04778	0.04271			86,688
08/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.47926	0.37857			0
08/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.59176	0.63807			86,824
08/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.42445	0.33054			0
08/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.68695	0.74004			0
08/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.22788	0.16451			29,734
08/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.25038	1.33401			0
08/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.17241	0.12033			0
08/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.53491	1.62983			0
08/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.17101	0.11923			0
08/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.54351	1.63873			0
08/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.16963	0.11815			0
08/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.55213	1.64765			0
08/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02196	0.01382			86,824
08/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.84446	3.98332			0
08/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00283	0.00193			0
08/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.89533	6.04143			0
08/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.03080	15.87740			8,875

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.25775	0.19352			0
08/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.10695	2.19612			0
08/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.25629	0.19232			0
08/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.11549	2.20492			0
08/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.25484	0.19112			0
08/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.12404	2.21372			0
08/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.35770	16.19940			4,808
08/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.99196	0.86069			0
08/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.76426	0.79129			0
08/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.98753	0.85653			0
08/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.76983	0.79713			0
08/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.98312	0.85238			0
08/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.77542	0.80298			0
08/06/2018	€ / R On 14-June-19			Foreign Exchange Future	16.66830	16.49920			5,256
08/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.97073	0.84147			0
08/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.16243	1.20227			0
08/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.96705	0.83806			0
08/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.16875	1.20886			0
08/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.96339	0.83466			0
08/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.17509	1.21546			0
08/06/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.97200	9.88230			15,630
08/06/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00655	0.00372			0
08/06/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.52455	0.61142			0
08/06/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00628	0.00355			0
08/06/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.53428	0.62125			0
08/06/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00601	0.00340			0
08/06/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.54401	0.63110			0
08/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.09780	10.00540			800
08/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.05843	0.03667			0
08/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.07063	1.14127			0
08/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.05736	0.03594			0
08/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.07956	1.15054			0
08/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.05632	0.03522			0
08/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.08852	1.15982			0
08/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.22190	10.12550			11,412
08/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.10097	0.07271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.34907	1.41721			0
08/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.09987	0.07184			0
08/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.35797	1.42634			0
08/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.09879	0.07098			0
08/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.36689	1.43548			0
08/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.48850	10.37960			0
08/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.41050	0.34340			0
08/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.92200	0.96380			0
08/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.40762	0.34090			0
08/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.92912	0.97130			0
08/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.40475	0.33842			0
08/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.93625	0.97882			0
08/06/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.12860	9.97030			2,180
08/06/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00085	0.00003			0
08/06/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.68225	0.83973			0
08/06/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00077	0.00003			0
08/06/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.69217	0.84973			0
08/06/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00070	0.00003			0
08/06/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.70210	0.85973			0
08/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.26980	10.10850			0
08/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.08399	0.04717			0
08/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.01419	1.13867			0
08/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.08280	0.04629			0
08/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.02300	1.14779			0
08/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.08162	0.04543			0
08/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.03182	1.15693			0
08/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.40550	10.23950			0
08/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.02514	0.86817			0
08/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.08964	0.09867			0
08/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.01703	0.86032			0
08/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.09153	0.10082			0
08/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.00895	0.85250			0
08/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.09345	0.10300			0
08/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.56600	10.39610			0
08/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.50352	0.42824			0
08/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.72752	0.82214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.49958	0.42473			0
08/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.73358	0.82863			0
08/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.49594	0.42151			0
08/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.73994	0.83541			0
08/06/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.31100	13.17260			1,215
08/06/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00321	0.00142			0
08/06/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.22221	1.35882			0
08/06/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00313	0.00139			0
08/06/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.23213	1.36879			0
08/06/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00305	0.00136			0
08/06/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.24205	1.37876			0
08/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.57920	13.43620			0
08/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.10117	0.06737			0
08/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.55197	1.66117			0
08/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.10005	0.06668			0
08/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.56085	1.67048			0
08/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.09894	0.06599			0
08/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.56974	1.67979			0
08/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.84610	13.69720			0
08/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.93771	0.79949			0
08/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.29161	0.30229			0
08/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.93143	0.79347			0
08/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.29533	0.30627			0
08/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.92518	0.78749			0
08/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.29908	0.31029			0
08/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.42870	14.26190			0
08/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.77003	0.65223			0
08/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.06133	1.11033			0
08/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.76660	0.64913			0
08/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.06790	1.11723			0
08/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.76317	0.64605			0
08/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.07447	1.12415			0
08/06/2018	CNH / R On 18-June-18			Foreign Exchange Future	2.05090	2.02460			0
08/06/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04904	0.02761			0
08/06/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.00814	0.01301			0
08/06/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04161	0.02207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.01071	0.01747			0
08/06/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03475	0.01734			0
08/06/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.01385	0.02274			0
08/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.06730	2.04050			0
08/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.04286	0.02959			0
08/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.10556	0.11909			0
08/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.04001	0.02739			0
08/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.11271	0.12689			0
08/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03734	0.02535			0
08/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.12004	0.13485			0
08/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.08360	2.05600			0
08/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.20427	0.17747			0
08/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02067	0.02147			0
08/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.19636	0.16961			0
08/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02276	0.02361			0
08/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.18859	0.16190			0
08/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02499	0.02590			0
08/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.11740	2.08770			0
08/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20772	0.18085			0
08/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06032	0.06315			0
08/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.20128	0.17474			0
08/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06388	0.06704			0
08/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19497	0.16877			0
08/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06757	0.07107			0
08/06/2018	CURRENCY CANDO CX01 On 18-June-18			Can-Do Future	675.64160	467.90060			0
08/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	377.16030	256.89380			0
08/06/2018	CURRENCY CAN-DO CX03 On 18-June-18			Can-Do Future	6.18640	21.03130			0
08/06/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.07660	2.05790			0
08/06/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00253	0.00124			0
08/06/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.13593	0.15334			0
08/06/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00216	0.00106			0
08/06/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.14556	0.16316			0
08/06/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00184	0.00091			0
08/06/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.15524	0.17301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.11670	2.09740			0
08/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01356	0.00899			0
08/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.24686	0.26159			0
08/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01263	0.00847			0
08/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.25593	0.27107			0
08/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01176	0.00798			0
08/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.26506	0.28058			0
08/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.15790	2.13720			0
08/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.13277	0.11266			0
08/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.05487	0.05546			0
08/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.12707	0.10728			0
08/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.05917	0.06008			0
08/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.12155	0.10209			0
08/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.06365	0.06489			0
08/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.30460	2.28580			0
08/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.23572	0.21542			0
08/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07112	0.06962			0
08/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22955	0.20940			0
08/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07495	0.07360			0
08/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.22351	0.20352			0
08/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07891	0.07772			0
08/06/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.67380	1.64820			0
08/06/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00241	0.00102			0
08/06/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.07861	0.10282			0
08/06/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00194	0.00080			0
08/06/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.08814	0.11260			0
08/06/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00158	0.00062			0
08/06/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.09778	0.12242			0
08/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.69630	1.67000			0
08/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02126	0.01344			0
08/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.16496	0.18344			0
08/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01981	0.01238			0
08/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.17351	0.19238			0
08/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01842	0.01141			0
08/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.18212	0.20141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.71790	1.69090			0
08/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.17707	0.15136			0
08/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01917	0.02046			0
08/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.16929	0.14388			0
08/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.02139	0.02298			0
08/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.16169	0.13661			0
08/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.02379	0.02571			0
08/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.81040	1.78380			0
08/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14968	0.12884			0
08/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08928	0.09504			0
08/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14493	0.12441			0
08/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09453	0.10061			0
08/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14033	0.12014			0
08/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09993	0.10634			0
08/06/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12980	0.12810			1,145
08/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12960	0.12770			562
08/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12890	0.12680			0
08/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12710	0.12490			0
08/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
08/06/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.63020	1.61100			0
08/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.65550	1.63580			0
08/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.68070	1.66020			0
08/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.73200	1.70980			0
08/06/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.22540	9.11050			0
08/06/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00445	0.00202			0
08/06/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.60905	0.72152			0
08/06/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00427	0.00194			0
08/06/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.61887	0.73144			0
08/06/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00411	0.00187			0
08/06/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.62871	0.74137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.33730	9.21950			0
08/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.11507	0.07405			0
08/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.69777	0.77455			0
08/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.11324	0.07272			0
08/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.70594	0.78322			0
08/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.11144	0.07142			0
08/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.71414	0.79192			0
08/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.44820	9.32670			0
08/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.69096	0.57881			0
08/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.16276	0.17211			0
08/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.68397	0.57247			0
08/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.16577	0.17577			0
08/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.67703	0.56617			0
08/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.16883	0.17947			0
08/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.95260	9.83450			0
08/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.63304	0.54629			0
08/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.59044	0.62179			0
08/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.62877	0.54243			0
08/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.59617	0.62793			0
08/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.62452	0.53860			0
08/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.60192	0.63410			0
08/06/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.29490	1.28680			0
08/06/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.01510	0.02320			0
08/06/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.02510	0.03320			0
08/06/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.03510	0.04320			0
08/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.30350	1.29560			0
08/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.05650	0.06440			0
08/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.06650	0.07440			0
08/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.07650	0.08440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31220	1.30230			0
08/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06220	0.05230			0
08/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05220	0.04230			0
08/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04220	0.03230			0
08/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36540	1.35720			0
08/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05540	0.04720			0
08/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04540	0.03720			0
08/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03540	0.02720			0
08/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34070	1.34170			0
08/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34660	1.34750			0
08/06/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17600	1.18320			260
08/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.18440	1.19160			0
08/06/2018	R / ¥ On 29-June-18			Any day expiry	8.31220	8.48210	0.11989	0.99654	0
08/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.12037	0.21873	0.11989	0.01443	0
08/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.14817	0.07663	0.11989	0.01776	0
08/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00843	0.01512	0.11989	0.00101	0
08/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.56623	0.40302	0.11989	0.06789	0
08/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00816	0.01406	0.11989	0.00098	0
08/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.57596	0.41196	0.11989	0.06905	0
08/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00790	0.01305	0.11989	0.00095	0
08/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.58570	0.42095	0.11989	0.07022	0
08/06/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.33130	8.50160	0.11989	0.99883	0
08/06/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.01088	0.03600	0.11989	0.00130	0
08/06/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.33958	0.19440	0.11989	0.04071	0
08/06/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.01009	0.03385	0.11989	0.00121	0
08/06/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.34879	0.20225	0.11989	0.04182	0
08/06/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.00935	0.03180	0.11989	0.00112	0
08/06/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.35805	0.21020	0.11989	0.04293	0

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08/06/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.00447	0.01556	0.11989	0.00054	50,000
08/06/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.46317	0.30396	0.11989	0.05553	0
08/06/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.00287	0.00782	0.11989	0.00034	0
08/06/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.56157	0.39622	0.11989	0.06733	1,200
08/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.17960	8.34830	0.11989	0.98064	283
08/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.29178	0.37663	0.11989	0.03498	0
08/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.28218	0.19833	0.11989	0.03383	20,000
08/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.11049	0.14878	0.11989	0.01325	0
08/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.53089	0.40048	0.11989	0.06365	0
08/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.10756	0.14489	0.11989	0.01290	0
08/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.53796	0.40659	0.11989	0.06450	0
08/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.10469	0.14107	0.11989	0.01255	0
08/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.54509	0.41277	0.11989	0.06535	0
08/06/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.83130	9.70670			0
08/06/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.03068	0.01204			0
08/06/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.28938	0.39534			0
08/06/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02914	0.01139			0
08/06/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.29784	0.40469			0
08/06/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02766	0.01078			0
08/06/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.30636	0.41408			0
08/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.96860	9.84060			0
08/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.29711	0.21313			0
08/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.31851	0.36253			0
08/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.29293	0.20967			0
08/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.32433	0.36907			0
08/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.28881	0.20626			0
08/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.33021	0.37566			0
08/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.10320	9.97170			0
08/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.86503	0.73673			0
08/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.12183	0.12503			0
08/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.85744	0.72935			0
08/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.12424	0.12765			0
08/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.84988	0.72201			0
08/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.12668	0.13031			0
08/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.66450	10.53990			0
08/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.98121	0.86457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.30671	0.31467			0
08/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.97499	0.85856			0
08/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.31049	0.31866			0
08/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.96880	0.85280			0
08/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.31430	0.32290			0
08/06/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.91370	2.88240			6,495
08/06/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00000	0.00007			0
08/06/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.73630	0.76767			0
08/06/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00000	0.00007			0
08/06/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.74630	0.77767			0
08/06/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00000	0.00008			0
08/06/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.75630	0.78768			0
08/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.83890	2.80890			10,220
08/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01379	0.00685			0
08/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.52489	0.54795			0
08/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01313	0.00680			0
08/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.53423	0.55790			0
08/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01250	0.00676			0
08/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.54360	0.56786			0
08/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.76920	2.73940			0
08/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.08927	0.06778			0
08/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.28007	0.28838			0
08/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.08654	0.06544			0
08/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.28734	0.29604			0
08/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.08389	0.06317			0
08/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.29469	0.30377			0
08/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.70750	2.68300			0
08/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03530	0.02772			0
08/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.84780	0.86472			0
08/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03439	0.02695			0
08/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.85689	0.87395			0
08/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03351	0.02620			0
08/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.86601	0.88320			0
08/06/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.28930	1.26800			0
08/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.25140	1.23120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.21490	1.19490			0
08/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.13230	1.11310			0
Futures Open Interest								1,801,587.00	
Options Open Interest								4,622,139.00	
Total								6,423,726.00	