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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/06/2018 TO: 12/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 15-June-18			Any day expiry	13.21030	13.12050			20
12/06/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.86116	0.77224			0
12/06/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00086	0.00174			0
12/06/2018	\$ / R On 15-June-18	12.70	C	Any day expiry	0.51713	0.43431			0
12/06/2018	\$ / R On 15-June-18	12.70	P	Any day expiry	0.00683	0.01381			0
12/06/2018	\$ / R On 15-June-18	13.00	C	Any day expiry	0.24524	0.18586			0
12/06/2018	\$ / R On 15-June-18	13.00	P	Any day expiry	0.03494	0.06536			20,000
12/06/2018	\$ / R On 18-June-18			Foreign Exchange Future	13.21560	13.12580			748,903
12/06/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.21560	2.12580			0
12/06/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00000	0.00000			56,673
12/06/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	2.01560	1.92580			0
12/06/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00000	0.00000			2,550
12/06/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.86560	1.77580			10,000
12/06/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.76560	1.67580			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.71560	1.62580			0
12/06/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00000	0.00000			40,216
12/06/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.61560	1.52580			0
12/06/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00000	0.00000			12,000
12/06/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.51561	1.42582			0
12/06/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00001	0.00002			0
12/06/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	1.46562	1.37583			0
12/06/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00002	0.00003			55,923
12/06/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	1.44562	1.35584			0
12/06/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00002	0.00004			76,000
12/06/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	1.41563	1.32586			0
12/06/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00003	0.00006			5,500
12/06/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	1.31571	1.22596			0
12/06/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00011	0.00016			9,500
12/06/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.21580	1.12609			3,000
12/06/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00020	0.00029			38,700
12/06/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	1.15589	1.06622			0
12/06/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.00029	0.00042			150
12/06/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	1.09602	1.00641			0
12/06/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.00042	0.00061			372
12/06/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	1.08604	0.99645			0
12/06/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.00044	0.00065			0
12/06/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	1.07607	0.98649			0
12/06/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.00047	0.00069			155,500
12/06/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	1.06610	0.97654			500
12/06/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.00050	0.00074			1,000
12/06/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	1.01627	0.92680			40,000
12/06/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.00067	0.00100			0
12/06/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.98640	0.89699			3,000
12/06/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.00080	0.00119			0
12/06/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.97645	0.88707			0
12/06/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.00085	0.00127			0
12/06/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.96650	0.87715			40,000
12/06/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.00090	0.00135			12,415
12/06/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.95655	0.86723			0
12/06/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.00095	0.00143			0
12/06/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.91680	0.82761			4,000
12/06/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.00120	0.00181			24,500
12/06/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.81774	0.72906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.00214	0.00326			15,103
12/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.78317	0.69463			0
12/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.00407	0.00523			0
12/06/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.76844	0.68014			150
12/06/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.00284	0.00434			0
12/06/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.71935	0.63156			3,250
12/06/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.00375	0.00576			115,230
12/06/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.67055	0.58380			80,000
12/06/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.00495	0.00800			80,000
12/06/2018	\$ / R On 18-June-18	12.70	C	Foreign Exchange Future	0.52707	0.44555			0
12/06/2018	\$ / R On 18-June-18	12.70	P	Foreign Exchange Future	0.01147	0.01975			10,000
12/06/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.48060	0.40181			4,000
12/06/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.01500	0.02601			66
12/06/2018	\$ / R On 18-June-18	12.89	C	Foreign Exchange Future	0.35618	0.28832			0
12/06/2018	\$ / R On 18-June-18	12.89	P	Foreign Exchange Future	0.03058	0.05252			100
12/06/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.29830	0.23776			0
12/06/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.04270	0.07196			2,700
12/06/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.26691	0.21103			15,500
12/06/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.05131	0.08523			21,228
12/06/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.22966	0.18001			0
12/06/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.06406	0.10421			1,250
12/06/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.15079	0.11784			0
12/06/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.10519	0.16204			965
12/06/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.13368	0.10590			0
12/06/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.11808	0.18010			372
12/06/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.12423	0.09848			0
12/06/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.12863	0.19268			0
12/06/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.09132	0.07283			0
12/06/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.17572	0.24703			25,500
12/06/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.07450	0.05980			0
12/06/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.20890	0.28400			0
12/06/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.04630	0.03795			0
12/06/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.29070	0.37215			5,183
12/06/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.04230	0.03484			0
12/06/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.30670	0.38904			7,420
12/06/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.03860	0.03195			0
12/06/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.32300	0.40615			114,600
12/06/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01977	0.01708			0
12/06/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.44417	0.53128			70,530
12/06/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01463	0.01293			0

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12/06/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.49903	0.58713			0
12/06/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01133	0.01021			0
12/06/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.54573	0.63441			2,415
12/06/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00873	0.00804			0
12/06/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.59313	0.68224			500
12/06/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00828	0.00776			0
12/06/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.60268	0.69196			40,000
12/06/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00745	0.00724			0
12/06/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.62185	0.71144			300
12/06/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00707	0.00700			0
12/06/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.63147	0.72120			500
12/06/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00562	0.00571			0
12/06/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.69002	0.77991			1,000
12/06/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00402	0.00413			30,000
12/06/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.78842	0.87833			500
12/06/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00294	0.00304			0
12/06/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.88734	0.97724			7,028
12/06/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00192	0.00198			0
12/06/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.03632	1.12618			2,000
12/06/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00093	0.00088			7,600
12/06/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.31533	1.40508			0
12/06/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00047	0.00045			50
12/06/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.49487	1.58465			0
12/06/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00033	0.00032			500
12/06/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.59473	1.68452			0
12/06/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00017	0.00016			0
12/06/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	1.78457	1.87436			0
12/06/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00012	0.00011			760
12/06/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.89452	1.98431			0
12/06/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00011	0.00010			2,700
12/06/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.92451	2.01430			0
12/06/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00008	0.00008			372
12/06/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.00448	2.09428			0
12/06/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00007	0.00007			0
12/06/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.03447	2.12427			0
12/06/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00006	0.00006			24,500
12/06/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.08446	2.17426			0
12/06/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00004	0.00004			15,000
12/06/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.21444	2.30424			0
12/06/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00003	0.00003			114,600

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12/06/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.28443	2.37423			0
12/06/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00003	0.00003			965
12/06/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.31443	2.40423			0
12/06/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00002	0.00001			40,000
12/06/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.57442	2.66421			0
12/06/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00005	0.00005			5,183
12/06/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.94445	3.03425			0
12/06/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00009	0.00010			750
12/06/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.16449	3.25430			0
12/06/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00010	0.00011			300
12/06/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.19450	3.28431			0
12/06/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00012	0.00013			7,420
12/06/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.27452	3.36433			0
12/06/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00013	0.00014			66
12/06/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.30453	3.39434			0
12/06/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00018	0.00019			500
12/06/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.43458	3.52439			0
12/06/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00031	0.00032			2,415
12/06/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.70471	3.79452			0
12/06/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00036	0.00037			3,500
12/06/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.78476	3.87457			0
12/06/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00040	0.00034			500
12/06/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.99480	4.08454			0
12/06/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00034	0.00028			0
12/06/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.06474	4.15448			0
12/06/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00027	0.00022			7,028
12/06/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.16467	4.25442			0
12/06/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00012	0.00010			0
12/06/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.47452	4.56430			0
12/06/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00012	0.00010			0
12/06/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.48452	4.57430			0
12/06/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00012	0.00010			0
12/06/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.49452	4.58430			0
12/06/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.33440	7.42420			0
12/06/2018	\$ / R On 29-June-18			Any day expiry	13.23470	13.14490			4,811
12/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.01949	0.93136			0
12/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00479	0.00646			500
12/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.80277	0.71684			0

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12/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00807	0.01194			109
12/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.79297	0.70719			0
12/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00827	0.01229			635
12/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.77341	0.68793			0
12/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00871	0.01303			158
12/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.72462	0.64100			109
12/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00992	0.01610			0
12/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.69545	0.61417			500
12/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.01075	0.01927			0
12/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.68574	0.60532			635
12/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.01104	0.02042			0
12/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.62883	0.55337			158
12/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.01413	0.02847			0
12/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.43579	0.37594			500
12/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.05109	0.08104			0
12/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.05559	0.04734			0
12/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.62089	0.70244			1,000
12/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00071	0.00069			500
12/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.38601	2.47579			0
12/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00031	0.00033			500
12/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.86561	2.95543			0
12/06/2018	\$ / R On 06-July-18			Any day expiry	13.24690	13.15700			150
12/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.44191	1.35274			0
12/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00201	0.00264			2,000
12/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.18323	1.09507			0
12/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00633	0.00807			2,000
12/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.75311	0.66904			0
12/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.01321	0.01894			2,000
12/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	0.66176	0.58654			0
12/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.02006	0.03474			100,000
12/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.66074	0.58687			0
12/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.02564	0.04157			0
12/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.27582	0.23452			2,000
12/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.15592	0.20442			0
12/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.12280	0.10514			1,000
12/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.47590	0.54814			0
12/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.09553	0.08180			1,000
12/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.57863	0.65480			0
12/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04317	0.03608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.78327	0.86598			0
12/06/2018	\$ / R On 20-July-18			Any day expiry	13.27110	13.18120			1,800
12/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.13525	0.11824			0
12/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.66415	0.73704			0
12/06/2018	\$ / R On 27-July-18			Any day expiry	13.28310	13.19320			845
12/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.23535	1.14786			0
12/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.01225	0.01466			0
12/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.08361	0.07299			0
12/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.99561	1.07489			0
12/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.07491	0.06546			0
12/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.08521	1.16566			0
12/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.05718	0.04984			0
12/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.22918	1.31174			1,500
12/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00504	0.00420			0
12/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.44704	2.53610			0
12/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00313	0.00306			1,500
12/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.66513	2.75496			0
12/06/2018	\$ / R On 02-August-18			Any day expiry	13.29340	13.20350			55
12/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.72004	0.65456			0
12/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.08664	0.11106			0
12/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.48171	0.43133			0
12/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.19171	0.23123			500
12/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.25282	0.22521			500
12/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.46282	0.52511			0
12/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.17063	0.15180			0
12/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.68063	0.75170			1,000
12/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00951	0.00754			500
12/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.53951	2.62744			0
12/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00494	0.00431			500
12/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.03494	3.12421			0
12/06/2018	\$ / R On 07-August-18			Any day expiry	13.30200	13.21210			0
12/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.01848	0.93814			0
12/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.03648	0.04604			1,880
12/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.17924	0.16052			0
12/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.73724	0.80843			1,880
12/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00899	0.00762			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.88699	2.97552			0
12/06/2018	\$ / R On 13-August-18			Any day expiry	13.31240	13.22250			70
12/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.08111	0.07144			0
12/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.38871	1.46894			0
12/06/2018	\$ / R On 31-August-18			Any day expiry	13.34350	13.25370			3,855
12/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.59166	0.54008			0
12/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.24816	0.28638			500
12/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.30728	0.27863			500
12/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.61378	0.67493			0
12/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.26389	0.23906			0
12/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.72039	0.78536			1,000
12/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02735	0.02304			500
12/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.73385	2.81934			0
12/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01258	0.01055			500
12/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.23908	3.32685			0
12/06/2018	\$ / R On 03-September-18			Any day expiry	13.34870	13.25890			177
12/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.96496	0.89395			0
12/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.08626	0.10505			0
12/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.37290	13.28310			301,544
12/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.20290	5.11310			0
12/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.38023	2.29105			0
12/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00733	0.00795			0
12/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.90753	1.81996			0
12/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.01463	0.01686			5,200
12/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.88797	1.80050			0
12/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.01507	0.01740			45,000
12/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.79035	1.70346			0
12/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.01745	0.02036			2,000
12/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.69312	1.60693			0
12/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.02022	0.02383			0
12/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.64467	1.55888			0
12/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.02177	0.02578			93,314
12/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.54817	1.46329			0
12/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.02527	0.03019			48,200
12/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.50013	1.41578			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.02723	0.03268			3,000
12/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.40455	1.32362			0
12/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.03165	0.04052			13,300
12/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.18433	1.10846			500
12/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.06143	0.07536			40,000
12/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.14220	1.06748			0
12/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.06930	0.08438			100
12/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.07630	1.00350			0
12/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.08340	0.10040			60,000
12/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.06013	0.98783			0
12/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.08723	0.10473			0
12/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.99669	0.92644			0
12/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.10379	0.12334			0
12/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.98116	0.91143			4,600
12/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.10826	0.12833			34,000
12/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.92036	0.85278			0
12/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.12746	0.14968			8,000
12/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.89813	0.83138			0
12/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.13523	0.15828			13,231
12/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.86899	0.80335			0
12/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.14609	0.17025			1,550
12/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.84751	0.78331			0
12/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.15461	0.18021			0
12/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.78608	0.72532			5,200
12/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.18318	0.21222			0
12/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.76640	0.70670			50
12/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.19350	0.22360			0
12/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.73438	0.67648			0
12/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.21148	0.24338			750
12/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.71564	0.65882			0
12/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.22274	0.25572			0
12/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.66741	0.61347			0
12/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.25451	0.29037			0
12/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.64423	0.59174			30,000
12/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.27133	0.30864			0
12/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.53767	0.49229			4,000
12/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.36477	0.40919			0
12/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.52785	0.48317			0
12/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.37495	0.42007			26,000
12/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.51340	0.46976			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.39050	0.43666			73,314
12/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.49005	0.44812			1,500
12/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.41715	0.46502			0
12/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.46339	0.42413			0
12/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.45049	0.50103			0
12/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.40783	0.37281			2,500
12/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.53493	0.58971			0
12/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.37210	0.33991			26,000
12/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.59920	0.65681			0
12/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.35539	0.32456			1,464
12/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.63249	0.69146			0
12/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.33020	0.30142			0
12/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.68730	0.74832			0
12/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.11976	0.10803			0
12/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.59686	1.67493			0
12/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.11867	0.10703			0
12/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.60577	1.68393			0
12/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.11758	0.10604			0
12/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.61468	1.69294			0
12/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09189	0.08268			0
12/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.85899	1.93958			0
12/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.04470	0.03972			5,300
12/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.64180	2.72662			0
12/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.04194	0.03675			1,550
12/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.70904	2.79365			0
12/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.04035	0.03516			0
12/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.74745	2.83206			0
12/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03807	0.03288			750
12/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.80517	2.88978			0
12/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.03294	0.02781			73,314
12/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.95004	3.03471			0
12/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01653	0.01218			0
12/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.66363	3.74908			0
12/06/2018	\$ / R On 28-September-18			Any day expiry	13.39180	13.30180			3,280
12/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.67849	0.62616			0
12/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.28669	0.32436			500
12/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.34669	0.31766			500
12/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.73489	0.79586			0
12/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.34076	0.31219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.74896	0.81039			1,000
12/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.04445	0.03989			500
12/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.90265	2.98809			0
12/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02952	0.02627			500
12/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.43772	3.52447			0
12/06/2018	\$ / R On 02-October-18			Any day expiry	13.39870	13.30860			55
12/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.83621	0.77620			0
12/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.19751	0.22760			0
12/06/2018	\$ / R On 25-October-18			Any day expiry	13.43830	13.34780			70
12/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.24485	0.22544			0
12/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.29655	1.36764			0
12/06/2018	\$ / R On 01-November-18			Any day expiry	13.45030	13.35970			55
12/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.88857	0.83021			0
12/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.24827	0.28051			0
12/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.77307	0.72009			0
12/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.32447	0.36209			500
12/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.42650	0.39452			0
12/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.77790	0.83652			1,000
12/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.38718	0.35788			500
12/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.86858	0.92988			0
12/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.16666	0.15230			0
12/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.78146	1.85770			0
12/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06639	0.06154			500
12/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.08779	3.17354			0
12/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05053	0.04700			500
12/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.62193	3.70900			0
12/06/2018	\$ / R On 05-November-18			Any day expiry	13.45720	13.36650			0
12/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.61258	1.52817			0
12/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.05538	0.06167			1,880
12/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.41971	0.38851			0
12/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.82251	0.88201			1,880
12/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05995	0.05582			1,880
12/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.41275	3.49932			0
12/06/2018	\$ / R On 16-November-18			Any day expiry	13.47620	13.38520			0
12/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.65676	2.56651			0
12/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01056	0.01131			51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.85003	1.76393			0
12/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.04383	0.04873			51,000
12/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.70148	0.65384			51,000
12/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.44528	0.48864			0
12/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.22073	0.20298			0
12/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.60973	1.68288			0
12/06/2018	\$ / R On 30-November-18			Any day expiry	13.50030	13.40900			3,117
12/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.85395	0.80018			0
12/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.35365	0.39118			500
12/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.50070	0.46605			0
12/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.80040	0.85705			1,000
12/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.41540	0.38618			500
12/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.99510	1.05718			0
12/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08535	0.07900			500
12/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.28505	3.37000			0
12/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06692	0.06190			500
12/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.87662	3.96290			0
12/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.52440	13.43290			39,142
12/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.93471	1.84894			0
12/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.05031	0.05604			2,764
12/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.83420	1.74999			0
12/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.05980	0.06709			231,517
12/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.69952	1.61782			0
12/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.07512	0.08492			11,300
12/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.61142	1.53168			0
12/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.08702	0.09878			147,500
12/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.30200	1.23179			0
12/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.15760	0.17889			39,589
12/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.21340	1.14571			231,517
12/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.18900	0.21281			10,200
12/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.12182	1.05693			0
12/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.22742	0.25403			39,589
12/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.04146	0.97919			0
12/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.26706	0.29629			1,000
12/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.91315	0.85720			0
12/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.34875	0.38430			0
12/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.89062	0.83570			7,000
12/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.36622	0.40280			147,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.83636	0.78398			0
12/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.41196	0.45108			11,300
12/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.78501	0.73514			7,100
12/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.46061	0.50224			0
12/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.76040	0.71176			10,000
12/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.48600	0.52886			0
12/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.64763	0.60515			231,517
12/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.62323	0.67225			0
12/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.58035	0.54158			0
12/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.71115	0.76378			20,000
12/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.53438	0.49854			2,764
12/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.80998	0.86564			0
12/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.48548	0.45267			39,589
12/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.91108	0.96977			0
12/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.47023	0.43838			500
12/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.94583	1.00548			0
12/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.43288	0.40351			20,000
12/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	1.03848	1.10061			0
12/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.35712	0.33251			11,300
12/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.27272	1.33961			0
12/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.32408	0.30146			18,900
12/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.39968	1.46856			0
12/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.32213	0.29963			1,500
12/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.40773	1.47673			0
12/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.29627	0.27535			127,100
12/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.52187	1.59245			0
12/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.28092	0.26042			1,000
12/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.59652	1.66752			0
12/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.27224	0.25215			0
12/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.63784	1.70925			0
12/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.25387	0.23492			1,600
12/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.72947	1.80202			0
12/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.24288	0.22462			0
12/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.78848	1.86172			0
12/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.24135	0.22319			0
12/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.79695	1.87029			0
12/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.23984	0.22177			0
12/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.80544	1.87887			0
12/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.16113	0.14807			20,000
12/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.33193	2.41027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.14175	0.13017			2,000
12/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.56735	2.64727			0
12/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.08044	0.07324			0
12/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.79604	3.88034			0
12/06/2018	\$ / R On 02-January-19			Any day expiry	13.55670	13.46530			55
12/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.99361	0.93546			0
12/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.33691	0.37016			0
12/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.93144	0.87583			0
12/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.37814	0.41393			500
12/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.57186	0.53493			0
12/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.81856	0.87303			1,000
12/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.44314	0.41426			500
12/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.10984	1.17236			0
12/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.10428	0.09700			500
12/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.48098	3.56510			0
12/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.08356	0.07511			500
12/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.11026	4.19321			0
12/06/2018	\$ / R On 31-January-19			Any day expiry	13.60610	13.51470			1,225
12/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.13174	1.06920			0
12/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.31564	0.34450			0
12/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.03201	0.97433			0
12/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.37761	0.41133			0
12/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.00635	0.94980			0
12/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.40025	0.43510			500
12/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.46542	0.43677			500
12/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.23932	1.30207			0
12/06/2018	\$ / R On 13-February-19			Any day expiry	13.62830	13.53690			70
12/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.33926	0.31734			0
12/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.81096	1.88044			0
12/06/2018	\$ / R On 28-February-19			Any day expiry	13.65380	13.56250			1,280
12/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.17288	1.11025			0
12/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.34908	0.37775			0
12/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.07165	1.01516			0
12/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.41785	0.45267			500
12/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.48512	0.45663			500
12/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.35132	1.41413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.68460	13.59330			5,650
12/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.36346	3.27154			0
12/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00886	0.00824			1,000
12/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.23526	2.14858			0
12/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.05066	0.05528			0
12/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.02477	1.94151			0
12/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.08017	0.08821			1,000
12/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.97376	1.89153			0
12/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.08916	0.09823			0
12/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.76104	1.68406			0
12/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.13644	0.15076			4,145
12/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.25903	1.19465			0
12/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.33443	0.36135			0
12/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.88707	0.83908			4,145
12/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.65247	0.69578			0
12/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.65517	0.61790			0
12/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.02057	1.07460			0
12/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.52910	0.49888			1,000
12/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.32450	1.38558			0
12/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.37515	0.35219			500
12/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.89055	1.95889			0
12/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.35555	0.33366			0
12/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.98095	2.05036			0
12/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.35383	0.33203			0
12/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.98923	2.05873			0
12/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.35211	0.33041			0
12/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.99751	2.06711			0
12/06/2018	\$ / R On 29-March-19			Any day expiry	13.70380	13.61240			0
12/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.66487	1.59176			0
12/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.17457	0.19286			0
12/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.13839	1.08104			0
12/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.43459	0.46864			500
12/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.50372	0.47528			500
12/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.46992	1.53288			0
12/06/2018	\$ / R On 02-April-19			Any day expiry	13.71080	13.61930			55
12/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.11972	1.06313			0
12/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.45892	0.49383			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 30-April-19			Any day expiry	13.75960	13.66790			1,280
12/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.25905	1.19612			0
12/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.41945	0.44822			0
12/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.21151	1.15153			0
12/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.45191	0.48363			3,000
12/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.96500	0.91572			2,500
12/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.69540	0.73782			0
12/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.52144	0.49315			500
12/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.60184	1.66525			0
12/06/2018	\$ / R On 31-May-19			Any day expiry	13.81370	13.72160			55
12/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.28176	1.21916			0
12/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.46806	0.49756			500
12/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.20296	1.14599			0
12/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.52926	0.56439			0
12/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.53750	0.50932			500
12/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.73380	1.79772			0
12/06/2018	\$ / R On 03-June-19			Any day expiry	13.81900	13.72680			54,000
12/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.85667	1.77902			0
12/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.17767	0.19222			0
12/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.83820	13.74550			3,718
12/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.16098	3.06746			0
12/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01278	0.01196			1,000
12/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.77859	1.70730			0
12/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.22039	0.24180			1,000
12/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.46685	1.39965			0
12/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.37865	0.40415			1,000
12/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.23912	1.18091			0
12/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.53092	0.56541			0
12/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.73318	0.69541			0
12/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.25498	1.30991			0
12/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.73009	0.69246			0
12/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.26189	1.31696			0
12/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.72701	0.68953			0
12/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.26881	1.32403			0
12/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.66854	0.63426			1,000
12/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.41034	1.46876			0
12/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.40952	0.38699			1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.37131	2.44149			0
12/06/2018	\$ / R On 28-June-19			Any day expiry	13.85720	13.76460			0
12/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.34275	1.28022			0
12/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.48555	0.51562			500
12/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.55148	0.52389			500
12/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.86428	1.92929			0
12/06/2018	\$ / R On 01-July-19			Any day expiry	13.86130	13.76870			55
12/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.24202	1.18605			0
12/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.57072	0.60735			0
12/06/2018	\$ / R On 01-August-19			Any day expiry	13.90360	13.81100			55
12/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.41045	1.34885			0
12/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.50825	0.53915			500
12/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.27996	1.22537			0
12/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.61636	0.65437			0
12/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.57141	0.54387			500
12/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	2.00921	2.07417			0
12/06/2018	\$ / R On 30-August-19			Any day expiry	13.94310	13.85070			0
12/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.47077	1.41001			0
12/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.52767	0.55931			500
12/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.58309	0.55653			500
12/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.15999	2.22583			0
12/06/2018	\$ / R On 02-September-19			Any day expiry	13.94720	13.85480			55
12/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.31780	1.26485			0
12/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.66060	0.70005			0
12/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	13.96630	13.87390			0
12/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.24268	3.15397			0
12/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02638	0.03007			1,000
12/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.81214	1.74706			0
12/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.34584	0.37316			1,000
12/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.27380	1.22332			0
12/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.74750	0.78942			0
12/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.26919	1.21885			0
12/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.75289	0.79495			0
12/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.26459	1.21440			0
12/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.75829	0.80050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.54257	0.51835			1,000
12/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.44627	2.51445			0
12/06/2018	\$ / R On 02-October-19			Any day expiry	13.98810	13.89580			55
12/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.53078	1.47101			0
12/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.54538	0.57801			500
12/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.35673	1.30517			0
12/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.69863	0.73937			0
12/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.59965	0.57352			500
12/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.29425	2.36052			0
12/06/2018	\$ / R On 31-October-19			Any day expiry	14.02770	13.93540			55
12/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.59055	1.53162			0
12/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.56285	0.59622			500
12/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.38322	1.33286			0
12/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.74552	0.78746			0
12/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.61104	0.58548			500
12/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.45334	2.52008			0
12/06/2018	\$ / R On 29-November-19			Any day expiry	14.06720	13.97500			0
12/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.64532	1.58698			0
12/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.57812	0.61198			500
12/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.62487	0.59956			500
12/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.58767	2.65456			0
12/06/2018	\$ / R On 02-December-19			Any day expiry	14.07130	13.97910			55
12/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.41972	1.37001			0
12/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.78842	0.83091			0
12/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.08630	13.99410			0
12/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.68922	0.66233			0
12/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.40292	2.46823			0
12/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.68722	0.66039			0
12/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.41092	2.47629			0
12/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.68521	0.65846			0
12/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.41891	2.48436			0
12/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.21989	0.20345			2,000
12/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.13359	6.20935			0
12/06/2018	\$ / R On 02-January-20			Any day expiry	14.11350	14.02150			55
12/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.70399	1.64610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.59319	0.62740			500
12/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.45345	1.40517			0
12/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.82995	0.87367			0
12/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.63810	0.61356			500
12/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.73730	2.80486			0
12/06/2018	\$ / R On 31-January-20			Any day expiry	14.15310	14.06110			55
12/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.48303	1.43536			0
12/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.86993	0.91426			0
12/06/2018	\$ / R On 02-March-20			Any day expiry	14.19530	14.10340			55
12/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.51474	1.46793			0
12/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.90944	0.95453			0
12/06/2018	\$ / R On 02-April-20			Any day expiry	14.23760	14.14580			55
12/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.54664	1.50080			0
12/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.94904	0.99500			0
12/06/2018	\$ / R On 29-April-20			Any day expiry	14.27440	14.18270			55
12/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.57107	1.52547			0
12/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.98667	1.03277			0
12/06/2018	\$ / R On 02-June-20			Any day expiry	14.32080	14.22910			1,055
12/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.60738	1.56227			0
12/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	1.02658	1.07317			0
12/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.33440	14.24280			0
12/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.12024	1.08522			0
12/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.94584	2.00242			0
12/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.11735	1.08242			0
12/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.95295	2.00962			0
12/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.11448	1.07963			0
12/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.96008	2.01683			0
12/06/2018	\$ / R On 28-July-20			Any day expiry	14.44800	14.35420			84,000
12/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.16200	1.12688			0
12/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.08400	2.14268			0
12/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.57020	14.47410			0
12/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.27754	1.24034			0
12/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.04734	2.10624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.27456	1.23744			0
12/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.05436	2.11334			0
12/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.27160	1.23456			0
12/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.06140	2.12046			0
12/06/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.21560	13.12580			211
12/06/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00525	0.00535			0
12/06/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.70965	0.79955			0
12/06/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00507	0.00517			0
12/06/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.71947	0.80937			0
12/06/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00490	0.00501			0
12/06/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.72930	0.81921			0
12/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.37290	13.28310			346
12/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.25773	0.23498			0
12/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.88483	0.95188			0
12/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.25538	0.23282			0
12/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.89248	0.95972			0
12/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.25305	0.23067			0
12/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.90015	0.96757			0
12/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.52440	13.43290			10
12/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.22523	0.20809			0
12/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.89083	1.96519			0
12/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.22382	0.20678			0
12/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.89942	1.97388			0
12/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.22242	0.20547			0
12/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.90802	1.98257			0
12/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.83820	13.74550			0
12/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.73318	0.69541			0
12/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.25498	1.30991			0
12/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.73009	0.69246			0
12/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.26189	1.31696			0
12/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.72701	0.68953			0
12/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.26881	1.32403			0
12/06/2018	£ / R On 18-June-18			Foreign Exchange Future	17.65540	17.58420			206,279
12/06/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.45540	17.38420			0
12/06/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.26110	0.22992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.10570	0.14572			500
12/06/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.08399	0.08045			0
12/06/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.31859	0.38625			0
12/06/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.08151	0.07822			0
12/06/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.32611	0.39402			0
12/06/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.07910	0.07605			0
12/06/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.33370	0.40185			0
12/06/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00015	0.00015			500
12/06/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.74475	2.81595			0
12/06/2018	£ / R On 17-September-18			Foreign Exchange Future	17.94200	17.87180			53,412
12/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.48167	0.45732			0
12/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.77967	0.82552			0
12/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.47813	0.45394			0
12/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.78613	0.83214			0
12/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.47461	0.45059			0
12/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.79261	0.83879			0
12/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.22130	18.14960			7,687
12/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.88960	0.85420			0
12/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.77830	0.81460			0
12/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.88502	0.84976			0
12/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.78372	0.82016			0
12/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.88044	0.84534			0
12/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.78914	0.82574			0
12/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.53060	18.45940			4,932
12/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.17504	1.13659			0
12/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.93444	0.96719			0
12/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.17042	1.13208			0
12/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.93982	0.97268			0
12/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.16580	1.12758			0
12/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.94520	0.97818			0
12/06/2018	£ / R On 14-June-19			Foreign Exchange Future	18.82440	18.75040			5,465
12/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.34807	1.30713			0
12/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.14367	1.17673			0
12/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.34363	1.30279			0
12/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.14923	1.18239			0
12/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.33921	1.29847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.15481	1.18807			0
12/06/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11987	0.11949			8,296
12/06/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00096	0.00095			0
12/06/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00109	0.00146			0
12/06/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00002	0.00003			0
12/06/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01015	0.01054			0
12/06/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00004	0.00004			0
12/06/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02017	0.02055			0
12/06/2018	¥ / R On 29-June-18			Any day expiry	0.12010	0.11980			0
12/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
12/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21990	8.22020			0
12/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
12/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74990	8.75020			0
12/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
12/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75990	8.76020			0
12/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
12/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76990	8.77020			0
12/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12208	0.12170			0
12/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00522	0.00516			0
12/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00314	0.00346			0
12/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00203	0.00201			0
12/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00995	0.01031			0
12/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00103	0.00100			0
12/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01895	0.01930			0
12/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12428	0.12390			0
12/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01471	0.01458			0
12/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00043	0.00068			0
12/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00811	0.00806			0
12/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00383	0.00416			0
12/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00433	0.00429			0
12/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01005	0.01039			0
12/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12921	0.12882			0
12/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01344	0.01342			0
12/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00423	0.00460			0
12/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00902	0.00898			0
12/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00982	0.01017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00594	0.00591			0
12/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01674	0.01709			0
12/06/2018	€ / R On 18-June-18			Foreign Exchange Future	15.57930	15.50020			58,843
12/06/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.57930	2.50020			0
12/06/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	2.07930	2.00020			0
12/06/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00000	0.00000			29,734
12/06/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.82930	1.75021			0
12/06/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00000	0.00001			50,948
12/06/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.60936	1.53032			0
12/06/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00006	0.00012			6,460
12/06/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.56939	1.49035			0
12/06/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00009	0.00015			0
12/06/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.32968	1.25072			0
12/06/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.00038	0.00052			29,734
12/06/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	1.27979	1.20087			10,000
12/06/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.00049	0.00067			0
12/06/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	1.18012	1.10132			10,000
12/06/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.00082	0.00112			0
12/06/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.59458	0.52237			3,000
12/06/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.01528	0.02217			3,000
12/06/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.37450	0.31492			0
12/06/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.04520	0.06472			50,948
12/06/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.20010	0.16062			0
12/06/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.11080	0.15042			0
12/06/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.19393	0.15539			0
12/06/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.11463	0.15519			0
12/06/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.18787	0.15082			0
12/06/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.11857	0.16062			0
12/06/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.12543	0.10361			29,734
12/06/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.17613	0.23341			0
12/06/2018	€ / R On 18-June-18	15.80	C	Foreign Exchange Future	0.07096	0.05796			3,000
12/06/2018	€ / R On 18-June-18	15.80	P	Foreign Exchange Future	0.29166	0.35776			0
12/06/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.03434	0.02753			3,000
12/06/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.45504	0.52733			0
12/06/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00645	0.00546			0
12/06/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.86715	0.94526			6,460
12/06/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00002	0.00002			6,460
12/06/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.03072	3.10982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00034	0.00023			50,948
12/06/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	4.97104	5.05003			0
12/06/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00004	0.00002			0
12/06/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.05074	6.12982			0
12/06/2018	€ / R On 16-July-18			Any day expiry	15.67170	15.59310			34
12/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.99993	0.92835			0
12/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.02823	0.03525			0
12/06/2018	€ / R On 31-July-18			Any day expiry	15.71970	15.64120			33
12/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.65815	0.60816			0
12/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.14845	0.17696			0
12/06/2018	€ / R On 17-September-18			Foreign Exchange Future	15.87490	15.79710			132,586
12/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.38758	2.31132			0
12/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01268	0.01422			29,734
12/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.65301	1.58280			0
12/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.02811	0.03570			86,688
12/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.52248	0.49126			0
12/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.49758	0.54416			86,824
12/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.46184	0.43420			0
12/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.58694	0.63710			0
12/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.24520	0.23083			29,734
12/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.13030	1.19373			0
12/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.18483	0.17386			0
12/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.40993	1.47676			0
12/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.18331	0.17243			0
12/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.41841	1.48533			0
12/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.18180	0.17101			0
12/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.42690	1.49391			0
12/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02239	0.02135			86,824
12/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.70749	3.78425			0
12/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00250	0.00264			0
12/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.75760	5.83554			0
12/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.16970	16.09050			9,609
12/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.27197	0.25961			0
12/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.98227	2.04911			0
12/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.27041	0.25813			0
12/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.99071	2.05762			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.26886	0.25665			0
12/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.99916	2.06615			0
12/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.50270	16.42290			4,808
12/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.05093	1.01340			0
12/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.67823	0.72050			0
12/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.04620	1.00884			0
12/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.68350	0.72594			0
12/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.04150	1.00430			0
12/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.68880	0.73140			0
12/06/2018	€ / R On 14-June-19			Foreign Exchange Future	16.81990	16.73770			5,256
12/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.02181	0.98962			0
12/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.06191	1.11192			0
12/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.01790	0.98585			0
12/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.06800	1.11815			0
12/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.01401	0.98209			0
12/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.07411	1.12439			0
12/06/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	10.06090	9.98940			15,639
12/06/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00634	0.00473			0
12/06/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.43544	0.50533			0
12/06/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00598	0.00447			0
12/06/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.44508	0.51507			0
12/06/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00565	0.00425			0
12/06/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.45475	0.52485			0
12/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.18620	10.11510			800
12/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.06707	0.05806			0
12/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.99087	1.05296			0
12/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.06605	0.05702			0
12/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.99985	1.06192			0
12/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.06503	0.05599			0
12/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.00883	1.07089			0
12/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.31120	10.23840			11,412
12/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.11291	0.10130			0
12/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.27171	1.33290			0
12/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.11169	0.10020			0
12/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.28049	1.34180			0
12/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.11049	0.09911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.28929	1.35071			0
12/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.44730	10.37500			0
12/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.54420	0.50551			0
12/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.44690	0.48051			0
12/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.53958	0.50113			0
12/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.45228	0.48613			0
12/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.53500	0.49679			0
12/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.45770	0.49179			0
12/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.58000	10.50880			0
12/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.44085	0.41218			0
12/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.86085	0.90338			0
12/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.43778	0.40926			0
12/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.86778	0.91046			0
12/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.43473	0.40638			0
12/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.87473	0.91758			0
12/06/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.17500	10.10190			2,080
12/06/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00018	0.00013			0
12/06/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.63518	0.70823			0
12/06/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00016	0.00011			0
12/06/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.64516	0.71821			0
12/06/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00014	0.00010			0
12/06/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.65514	0.72820			0
12/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.31490	10.24230			0
12/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.08723	0.07671			0
12/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.97233	1.03441			0
12/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.08599	0.07560			0
12/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.98109	1.04330			0
12/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.08477	0.07451			0
12/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.98987	1.05221			0
12/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.45080	10.37740			0
12/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.06013	0.99791			0
12/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.07933	0.09051			0
12/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.05187	0.98983			0
12/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.08107	0.09243			0
12/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.04364	0.98179			0
12/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.08284	0.09439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.61480	10.54120			0
12/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.52350	0.48952			0
12/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.69870	0.73832			0
12/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.51944	0.48564			0
12/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.70464	0.74444			0
12/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.51567	0.48206			0
12/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.71087	0.75086			0
12/06/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.42720	13.33910			0
12/06/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00245	0.00175			0
12/06/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.10525	1.19265			0
12/06/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00239	0.00170			0
12/06/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.11519	1.20260			0
12/06/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00233	0.00165			0
12/06/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.12513	1.21255			0
12/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.69480	13.60720			1,215
12/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.10888	0.10560			0
12/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.44408	1.52840			0
12/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.10790	0.10442			0
12/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.45310	1.53722			0
12/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.10693	0.10325			0
12/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.46213	1.54605			0
12/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.96350	13.87350			0
12/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.00939	0.95494			0
12/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.24589	0.28144			0
12/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.00231	0.94857			0
12/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.24881	0.28507			0
12/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.99526	0.94224			0
12/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.25176	0.28874			0
12/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.55410	14.46080			0
12/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.80188	0.78261			0
12/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.96778	1.04181			0
12/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.79825	0.77913			0
12/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.97415	1.04833			0
12/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.79464	0.77567			0
12/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.98054	1.05487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	CNH / R On 18-June-18			Foreign Exchange Future	2.06560	2.05200			0
12/06/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.05909	0.04825			0
12/06/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.00349	0.00625			0
12/06/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.05022	0.04034			0
12/06/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.00462	0.00834			0
12/06/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.04171	0.03299			0
12/06/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.00611	0.01099			0
12/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.08200	2.06850			0
12/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.04636	0.04171			0
12/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.09436	0.10321			0
12/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.04329	0.03887			0
12/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.10129	0.11037			0
12/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.04042	0.03622			0
12/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.10842	0.11772			0
12/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.09880	2.08500			0
12/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.21651	0.20450			0
12/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01771	0.01950			0
12/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.20830	0.19650			0
12/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01950	0.02150			0
12/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.20023	0.18864			0
12/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02143	0.02364			0
12/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13320	2.11900			0
12/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21788	0.20715			0
12/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05468	0.05815			0
12/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21134	0.20065			0
12/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05814	0.06165			0
12/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20494	0.19429			0
12/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06174	0.06529			0
12/06/2018	CURRENCY CANDO CX01 On 18-June-18			Can-Do Future	660.89610	626.66880			0
12/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	337.80600	368.48870			0
12/06/2018	CURRENCY CAN-DO CX03 On 18-June-18			Can-Do Future	7.44580	6.51780			0
12/06/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.09530	2.08470			0
12/06/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00187	0.00169			0
12/06/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.11657	0.12699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00155	0.00141			0
12/06/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.12625	0.13671			0
12/06/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00129	0.00118			0
12/06/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.13599	0.14648			0
12/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.13560	2.12530			0
12/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01500	0.01358			0
12/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.22940	0.23828			0
12/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01407	0.01278			0
12/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.23847	0.24748			0
12/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01321	0.01203			0
12/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.24761	0.25673			0
12/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.17660	2.16600			0
12/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.14314	0.13622			0
12/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04654	0.05022			0
12/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.13684	0.13031			0
12/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.05024	0.05431			0
12/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.13072	0.12459			0
12/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05412	0.05859			0
12/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.32430	2.31420			0
12/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24855	0.24084			0
12/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06425	0.06664			0
12/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24209	0.23453			0
12/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06779	0.07033			0
12/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23574	0.22833			0
12/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07144	0.07413			0
12/06/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.68430	1.67290			0
12/06/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00217	0.00130			0
12/06/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06787	0.07840			0
12/06/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00160	0.00102			0
12/06/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07730	0.08812			0
12/06/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00118	0.00081			0
12/06/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.08688	0.09791			0
12/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.70690	1.69540			0
12/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02204	0.02001			0
12/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.15514	0.16461			0
12/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02052	0.01862			0

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12/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.16362	0.17322			0
12/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01907	0.01729			0
12/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.17217	0.18189			0
12/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.72880	1.71710			0
12/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.18532	0.17545			0
12/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01652	0.01835			0
12/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.17726	0.16759			0
12/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01846	0.02049			0
12/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.16937	0.15990			0
12/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.02057	0.02280			0
12/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.82140	1.80950			0
12/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15529	0.14789			0
12/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08389	0.08839			0
12/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.15035	0.14316			0
12/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08895	0.09366			0
12/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14555	0.13858			0
12/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09415	0.09908			0
12/06/2018	KES / R On 18-June-18			Foreign Exchange Future	0.13060	0.12980			0
12/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13010	0.12880			562
12/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12980	0.12710			0
12/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12690	0.12610			1,093
12/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
12/06/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.65050	1.63510			0
12/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.67600	1.66060			0
12/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.70140	1.68570			0
12/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.75370	1.73740			0
12/06/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.29470	9.23200			0
12/06/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00326	0.00264			0
12/06/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.53856	0.60064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00310	0.00252			0
12/06/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.54840	0.61052			0
12/06/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00296	0.00241			0
12/06/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.55826	0.62041			0
12/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.40690	9.34420			0
12/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.12459	0.11090			0
12/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.63769	0.68670			0
12/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.12260	0.10911			0
12/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.64570	0.69491			0
12/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.12064	0.10734			0
12/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.65374	0.70314			0
12/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.51880	9.45460			0
12/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.73715	0.68907			0
12/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.13835	0.15447			0
12/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.72988	0.68202			0
12/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.14108	0.15742			0
12/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.72266	0.67500			0
12/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.14386	0.16040			0
12/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.02440	9.96040			0
12/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.66566	0.63069			0
12/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.55126	0.58029			0
12/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.66121	0.62642			0
12/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.55681	0.58602			0
12/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.65679	0.62216			0
12/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.56239	0.59176			0
12/06/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.30010	1.29440			0
12/06/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00990	0.01560			0
12/06/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.01990	0.02560			0
12/06/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.02990	0.03560			0
12/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.30780	1.30310			0
12/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.05220	0.05690			0
12/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.06220	0.06690			0
12/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.07220	0.07690			0
12/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31260	1.31170			0
12/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06260	0.06170			0
12/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05260	0.05170			0
12/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04260	0.04170			0
12/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36470	1.36490			0
12/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05470	0.05490			0
12/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04470	0.04490			0
12/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03470	0.03490			0
12/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33600	1.33970			0
12/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34170	1.34550			0
12/06/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17890	1.18090			260
12/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.18710	1.18930			0
12/06/2018	R / ¥ On 29-June-18			Any day expiry	8.32400	8.35030	0.11978	0.99704	0
12/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.11459	0.13721	0.11978	0.01373	0
12/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.13059	0.12691	0.11978	0.01564	0
12/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00642	0.00938	0.11978	0.00077	0
12/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.55242	0.52908	0.11978	0.06617	0
12/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00623	0.00907	0.11978	0.00075	0
12/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.56223	0.53877	0.11978	0.06734	0
12/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00606	0.00877	0.11978	0.00073	0
12/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.57206	0.54847	0.11978	0.06852	0
12/06/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.34220	8.36910	0.11978	0.99922	0
12/06/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.00919	0.01098	0.11978	0.00110	0
12/06/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.32699	0.30188	0.11978	0.03917	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.00864	0.01014	0.11978	0.00104	0
12/06/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.33644	0.31104	0.11978	0.04030	0
12/06/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.00814	0.00935	0.11978	0.00097	0
12/06/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.34594	0.32025	0.11978	0.04144	0
12/06/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.00411	0.00427	0.11978	0.00049	50,000
12/06/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.45191	0.42517	0.11978	0.05413	0
12/06/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.00212	0.00266	0.11978	0.00025	0
12/06/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.54992	0.52356	0.11978	0.06587	1,200
12/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.19160	8.21690	0.11978	0.98118	283
12/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.29754	0.32071	0.11978	0.03564	0
12/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.27594	0.27381	0.11978	0.03305	20,000
12/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.10738	0.12556	0.11978	0.01286	0
12/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.51578	0.50866	0.11978	0.06178	0
12/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.10416	0.12230	0.11978	0.01248	0
12/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.52256	0.51540	0.11978	0.06259	0
12/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.10100	0.11909	0.11978	0.01210	0
12/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.52940	0.52219	0.11978	0.06341	0
12/06/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.90150	9.83660			0
12/06/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02886	0.02317			0
12/06/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.21736	0.27657			0
12/06/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02723	0.02191			0
12/06/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.22573	0.28531			0
12/06/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02570	0.02071			0
12/06/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.23420	0.29411			0
12/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.03850	9.97380			0
12/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.32415	0.29181			0
12/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.27565	0.30801			0
12/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.31940	0.28762			0
12/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.28090	0.31382			0
12/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.31470	0.28349			0
12/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.28620	0.31969			0
12/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.17500	10.10840			0
12/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.91783	0.86344			0
12/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.10283	0.11504			0
12/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.90999	0.85577			0
12/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.10499	0.11737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.90219	0.84814			0
12/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.10720	0.11974			0
12/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.73810	10.67140			0
12/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.02928	0.97957			0
12/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.28118	0.29817			0
12/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.02288	0.97331			0
12/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.28478	0.30191			0
12/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.01651	0.96708			0
12/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.28841	0.30568			0
12/06/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.89330	2.89860			3,940
12/06/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00007	0.00007			0
12/06/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.75677	0.75147			0
12/06/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00008	0.00008			0
12/06/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.76678	0.76148			0
12/06/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00009	0.00008			0
12/06/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.77679	0.77148			0
12/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.81900	2.82630			12,775
12/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01328	0.01217			0
12/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.54428	0.53587			0
12/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01285	0.01156			0
12/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.55385	0.54526			0
12/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01244	0.01098			0
12/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.56344	0.55468			0
12/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.74870	2.75710			0
12/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.08641	0.08485			0
12/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.29771	0.28775			0
12/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.08382	0.08224			0
12/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.30512	0.29514			0
12/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.08130	0.07970			0
12/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.31260	0.30260			0
12/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.68280	2.69710			0
12/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03389	0.03399			0
12/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.87109	0.85689			0
12/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03302	0.03311			0
12/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.88022	0.86601			0
12/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03218	0.03226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.88938	0.87516			0
12/06/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.29450	1.28380			0
12/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.25510	1.24570			0
12/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.21850	1.20920			0
12/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.13600	1.12710			0
<b>Futures Open Interest</b>								<b>1,828,436.00</b>	
<b>Options Open Interest</b>								<b>4,558,985.00</b>	
<b>Total</b>								<b>6,387,421.00</b>	