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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/09/2018 TO: 06/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 07-September-18			Any day expiry	15.37640	15.43120			0
06/09/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	2.47640	2.53128			0
06/09/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00000	0.00008			100
06/09/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	2.28640	2.34130			0
06/09/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00000	0.00010			600
06/09/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	2.05640	2.11133			600
06/09/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.00000	0.00013			0
06/09/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	1.93580	2.00120			0
06/09/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.00000	0.00000			0
06/09/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	1.92580	1.99120			0
06/09/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.00000	0.00000			0
06/09/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	1.92640	1.98135			100
06/09/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.00000	0.00015			0
06/09/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	1.57642	1.63145			100
06/09/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.00002	0.00025			0
06/09/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	1.47644	1.53149			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.00004	0.00029			0
06/09/2018	\$ / R On 07-September-18	14.45	C	Any day expiry	0.92728	0.98505			20,000
06/09/2018	\$ / R On 07-September-18	14.45	P	Any day expiry	0.00088	0.00385			0
06/09/2018	\$ / R On 14-September-18			Any day expiry	15.37860	15.44460			0
06/09/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	2.07724	2.14353			0
06/09/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.00074	0.00123			747
06/09/2018	\$ / R On 14-September-18	14.65	C	Any day expiry	0.74438	0.81696			0
06/09/2018	\$ / R On 14-September-18	14.65	P	Any day expiry	0.01578	0.02236			0
06/09/2018	\$ / R On 14-September-18	14.95	C	Any day expiry	0.49421	0.56545			0
06/09/2018	\$ / R On 14-September-18	14.95	P	Any day expiry	0.06561	0.07085			0
06/09/2018	\$ / R On 14-September-18	15.25	C	Any day expiry	0.30258	0.37150			0
06/09/2018	\$ / R On 14-September-18	15.25	P	Any day expiry	0.17398	0.17690			20,000
06/09/2018	\$ / R On 17-September-18			Foreign Exchange Future	15.38510	15.45110			456,546
06/09/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	7.21510	7.28110			0
06/09/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	4.38510	4.45113			0
06/09/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00000	0.00003			0
06/09/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.90510	3.97116			0
06/09/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00000	0.00006			5,200
06/09/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.88510	3.95116			0
06/09/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00000	0.00006			45,000
06/09/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.78510	3.85117			0
06/09/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00000	0.00007			2,000
06/09/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	3.68510	3.75117			0
06/09/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00000	0.00007			0
06/09/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	3.63510	3.70118			0
06/09/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00000	0.00008			93,314
06/09/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	3.53510	3.60119			0
06/09/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00000	0.00009			48,200
06/09/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	3.48510	3.55119			0
06/09/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00000	0.00009			3,000
06/09/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	3.38510	3.45120			0
06/09/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00000	0.00010			13,300
06/09/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	3.13515	3.20124			500
06/09/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00005	0.00014			40,000
06/09/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	3.08517	3.15125			0
06/09/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00007	0.00015			100
06/09/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	3.00519	3.07127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00009	0.00017			60,000
06/09/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.98519	3.05128			0
06/09/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00009	0.00018			0
06/09/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.90522	2.97133			0
06/09/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00012	0.00023			0
06/09/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.88523	2.95134			3,600
06/09/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00013	0.00024			44,000
06/09/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.80526	2.87140			0
06/09/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00016	0.00030			8,000
06/09/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.77527	2.84142			0
06/09/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00017	0.00032			13,231
06/09/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.73529	2.80146			0
06/09/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00019	0.00036			1,550
06/09/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.70531	2.77149			0
06/09/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00021	0.00039			0
06/09/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	2.61538	2.68161			5,200
06/09/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00028	0.00051			0
06/09/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	2.58540	2.65165			50
06/09/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00030	0.00055			500
06/09/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.53545	2.60173			0
06/09/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00035	0.00063			750
06/09/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	2.50548	2.57178			0
06/09/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00038	0.00068			0
06/09/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.42558	2.49195			0
06/09/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00048	0.00085			0
06/09/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	2.38563	2.45205			7,500
06/09/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00053	0.00095			70,000
06/09/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	2.28581	2.35234			0
06/09/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00071	0.00124			2,500
06/09/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	2.18604	2.25272			4,000
06/09/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00094	0.00162			4,500
06/09/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	2.16610	2.23280			0
06/09/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00100	0.00170			10,000
06/09/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	2.13618	2.20294			1,250
06/09/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00108	0.00184			74,064
06/09/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	2.08635	2.15320			500
06/09/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.00125	0.00210			0
06/09/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	2.02658	2.09356			0
06/09/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.00148	0.00246			0
06/09/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.88728	1.95464			500

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06/09/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00218	0.00354			0
06/09/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.78798	1.85568			26,000
06/09/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.00288	0.00458			4,000
06/09/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.73841	1.80630			1,464
06/09/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.00331	0.00520			0
06/09/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.72850	1.79643			0
06/09/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.00340	0.00533			0
06/09/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.65922	1.72746			0
06/09/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.00412	0.00636			0
06/09/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	1.39255	1.46257			60,000
06/09/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.00745	0.01147			22,000
06/09/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	1.19592	1.26724			500
06/09/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.01082	0.01614			0
06/09/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.14701	1.21872			0
06/09/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01191	0.01762			0
06/09/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.90485	0.97885			500
06/09/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.01975	0.02775			0
06/09/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.71913	0.79174			63,000
06/09/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.03403	0.04064			0
06/09/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.59675	0.67006			0
06/09/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.06165	0.06896			0
06/09/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.58902	0.66234			0
06/09/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.06392	0.07124			0
06/09/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.58135	0.65468			0
06/09/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.06625	0.07358			0
06/09/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.48702	0.55984			4,000
06/09/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.10192	0.10874			50
06/09/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.39724	0.46824			0
06/09/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.15214	0.15714			0
06/09/2018	\$ / R On 21-September-18	15.37	C	Any day expiry	0.33067	0.00000			0
06/09/2018	\$ / R On 21-September-18	15.37	P	Any day expiry	0.30707	0.00000			0
06/09/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.10186	0.14468			5,300
06/09/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	0.68676	0.66358			0
06/09/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.09044	0.13071			1,550
06/09/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	0.74534	0.71961			0
06/09/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.08451	0.12335			0
06/09/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	0.77941	0.75225			0
06/09/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.07633	0.11309			750
06/09/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	0.83123	0.80199			0
06/09/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05609	0.08997			73,314

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06/09/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	0.96099	0.92887			0
06/09/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.01971	0.04252			0
06/09/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.39461	1.35142			0
06/09/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01121	0.02809			0
06/09/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	1.64611	1.59699			0
06/09/2018	\$ / R On 28-September-18			Any day expiry	15.40840	15.47480			2,673
06/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	2.41065	2.47849			0
06/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00225	0.00369			500
06/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.63800	1.70642			500
06/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.00960	0.01162			0
06/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	1.61838	1.68678			0
06/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.00998	0.01198			1,000
06/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	1.19011	1.25999			0
06/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.03171	0.03519			250
06/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.97232	1.04436			0
06/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.04812	0.05386			40,000
06/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.93122	1.00359			250
06/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.06282	0.06879			0
06/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.14847	0.18944			0
06/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	0.83637	0.81114			0
06/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.14369	0.18260			500
06/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	0.98529	0.95780			0
06/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.07525	0.10269			500
06/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	1.46685	1.42789			0
06/09/2018	\$ / R On 02-October-18			Any day expiry	15.41690	15.48340			55
06/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	2.65952	2.72763			0
06/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00262	0.00423			0
06/09/2018	\$ / R On 12-October-18			Any day expiry	15.43820	15.50510			0
06/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.94044	2.01099			0
06/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.01224	0.01589			0
06/09/2018	\$ / R On 17-October-18			Any day expiry	15.44890	15.51610			235
06/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	2.11212	2.18271			0
06/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.01322	0.01661			0
06/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.43486	0.00000			0
06/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.55026	0.00000			0
06/09/2018	\$ / R On 25-October-18			Any day expiry	15.46610	15.53370			70

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06/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	2.27346	2.34481			0
06/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.01376	0.01771			1,630
06/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	1.50238	1.57455			1,630
06/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.04268	0.04745			0
06/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	1.10840	1.18247			0
06/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.13230	0.13877			0
06/09/2018	\$ / R On 02-November-18			Any day expiry	15.48330	15.55130			0
06/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.68430	2.75421			0
06/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.01310	0.01511			0
06/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	2.49508	2.56549			0
06/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.01608	0.01859			500
06/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.72248	1.79663			0
06/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.04348	0.04973			1,000
06/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.60017	1.67518			500
06/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.05117	0.05828			0
06/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	1.32602	1.39986			0
06/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.09702	0.10296			250
06/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	1.00696	1.08118			250
06/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.19796	0.20428			0
06/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.90068	0.97453			0
06/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.26738	0.27323			1,100
06/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.75444	0.82575			0
06/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.33974	0.34325			0
06/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.56972	0.63727			1,100
06/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.58642	0.58597			0
06/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.27715	0.32721			500
06/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.26815	1.25031			0
06/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.18877	0.23056			500
06/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	1.72977	1.70366			0
06/09/2018	\$ / R On 05-November-18			Any day expiry	15.48980	15.55790			0
06/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	3.59414	3.66338			0
06/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00434	0.00548			1,880
06/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.68329	1.75825			0
06/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.05349	0.06035			1,880
06/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.23779	0.28471			1,880
06/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	1.55799	1.53681			0
06/09/2018	\$ / R On 16-November-18			Any day expiry	15.51330	15.58150			420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.68533	4.75432			0
06/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00203	0.00282			51,000
06/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.84810	3.91769			0
06/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00480	0.00619			51,000
06/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	2.32334	2.39516			51,000
06/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.03004	0.03366			0
06/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	1.59683	1.67224			0
06/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.08353	0.09074			10,000
06/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	1.04990	1.12391			5,000
06/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.25660	0.26241			0
06/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	1.03666	1.11063			5,000
06/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.26336	0.26913			0
06/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.94785	1.02030			0
06/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.30085	0.30520			0
06/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.94502	1.01708			5,000
06/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.32172	0.32558			15,000
06/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.66132	0.00000			0
06/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.59012	0.00000			0
06/09/2018	\$ / R On 23-November-18			Any day expiry	15.52810	15.59660			0
06/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	1.14669	1.22204			20,400
06/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.23859	0.24544			0
06/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.98608	1.05895			10,000
06/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.30648	0.31095			0
06/09/2018	\$ / R On 30-November-18			Any day expiry	15.54280	15.61160			7,449
06/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	2.57010	2.64174			0
06/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.02730	0.03014			500
06/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	2.13128	2.20495			0
06/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.05058	0.05555			0
06/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.82259	1.89854			0
06/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.07979	0.08694			1,000
06/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.57946	1.65483			500
06/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.11666	0.12323			0
06/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	1.44479	1.52077			0
06/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.15199	0.15917			250
06/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	1.04698	1.12181			250
06/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.32418	0.33021			0
06/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.35540	0.40837			500
06/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.51260	1.49677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.25504	0.30068			500
06/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.02224	1.99908			0
06/09/2018	\$ / R On 05-December-18			Any day expiry	15.55340	15.62230			0
06/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.74724	0.81874			0
06/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.64384	0.64644			23,000
06/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	15.57220	15.64140			458,745
06/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.93963	4.00993			0
06/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00743	0.00853			2,764
06/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.83028	3.90063			0
06/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00808	0.00923			228,616
06/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	3.68125	3.75169			0
06/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00905	0.01029			11,300
06/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	3.58196	3.65247			0
06/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00976	0.01107			174,530
06/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	3.56211	3.63263			0
06/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00991	0.01123			5,500
06/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	3.48274	3.55330			0
06/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01054	0.01190			8,580
06/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	3.38358	3.45420			0
06/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01138	0.01280			7,300
06/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	3.33402	3.40468			0
06/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01182	0.01328			3,300
06/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	3.20527	3.27602			0
06/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01307	0.01462			39,589
06/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	3.08716	3.15738			228,616
06/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01496	0.01598			26,400
06/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.96055	3.03110			0
06/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01835	0.01970			39,589
06/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.91202	2.98272			0
06/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01982	0.02132			10,000
06/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.84426	2.91517			0
06/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02206	0.02377			1,000
06/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.65193	2.72358			0
06/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.02973	0.03218			500
06/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.64237	2.71406			0
06/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.03017	0.03266			0
06/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	2.60418	2.67605			6,000
06/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.03198	0.03465			177,520

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	2.55658	2.62867			0
06/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.03438	0.03727			1,500
06/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	2.50913	2.58146			0
06/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.03693	0.04006			11,300
06/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	2.41473	2.48757			7,100
06/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04253	0.04617			0
06/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	2.39593	2.46889			0
06/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04373	0.04749			5,500
06/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	2.36779	2.44092			10,000
06/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.04559	0.04952			17,800
06/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	2.30240	2.37594			0
06/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.05020	0.05454			13,650
06/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	2.29309	2.36669			0
06/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.05089	0.05529			135,000
06/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	2.18203	2.25639			500
06/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.05983	0.06499			4,080
06/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	2.13613	2.21084			228,616
06/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.06393	0.06944			29,800
06/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	2.04506	2.12049			0
06/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.07286	0.07909			66,000
06/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.99144	2.06686			0
06/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.07544	0.08176			20,000
06/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.97294	2.04898			0
06/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.08074	0.08758			13,150
06/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.95502	2.03122			0
06/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.08282	0.08982			7,300
06/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.94607	2.02236			0
06/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.08387	0.09096			20
06/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.91041	1.98702			0
06/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.08821	0.09562			700
06/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.88379	1.96064			100
06/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.09159	0.09924			0
06/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.87494	1.95187			0
06/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.09274	0.10047			10,000
06/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.86610	1.94312			3,264
06/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.09390	0.10172			400
06/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.80493	1.88133			0
06/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.09893	0.10623			7,500
06/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.73503	1.81334			39,589
06/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.11283	0.12194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.69202	1.77077			20,400
06/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.11982	0.12937			68,250
06/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.61174	1.68669			0
06/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.13954	0.14529			1,867
06/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.59594	1.67093			0
06/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.14374	0.14953			4,372
06/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.58808	1.66309			20,000
06/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.14588	0.15169			0
06/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.57241	1.64749			0
06/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.15021	0.15609			236,970
06/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.56461	1.63972			0
06/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.15241	0.15832			36,200
06/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.53363	1.60885			1,000
06/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.16143	0.16745			13,650
06/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	1.50301	1.57834			0
06/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.17081	0.17694			24,570
06/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	1.49541	1.57077			1,000
06/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.17321	0.17937			0
06/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	1.43546	1.51099			100
06/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.19326	0.19959			31,047
06/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	1.42070	1.49628			500
06/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.19850	0.20488			4,428
06/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	1.39875	1.47438			20
06/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.20655	0.21298			0
06/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	1.35548	1.43120			11,300
06/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.22328	0.22980			0
06/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	1.31308	1.38887			700
06/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.24088	0.24747			15,500
06/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	1.24437	1.32021			84,900
06/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.27217	0.27881			3,000
06/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	1.23763	1.31347			1,500
06/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.27543	0.28207			0
06/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	1.23092	1.30676			5,500
06/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.27872	0.28536			0
06/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	1.19774	1.27357			5,000
06/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.29554	0.30217			3,000
06/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	1.17813	1.25395			20,000
06/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.30593	0.31255			0
06/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	1.15233	1.22811			0
06/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.32013	0.32671			13,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	1.14595	1.22172			127,100
06/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.32375	0.33032			700
06/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	1.11591	1.19010			400
06/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.34371	0.34870			135,000
06/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	1.09239	1.16524			1,000
06/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.36019	0.36384			0
06/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	1.06360	1.13596			0
06/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.38140	0.38456			0
06/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	1.00262	1.07452			10,000
06/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.43042	0.43312			0
06/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.99723	1.06909			10,000
06/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.43503	0.43769			0
06/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.96548	1.03704			0
06/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.46328	0.46564			0
06/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.96028	1.03179			0
06/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.46808	0.47039			0
06/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.95510	1.02657			500
06/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.47290	0.47517			0
06/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.94995	1.02136			500
06/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.47775	0.47996			0
06/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.92459	0.99573			27,030
06/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.50239	0.50433			0
06/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.89986	0.97071			0
06/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.52766	0.52931			50
06/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.82043	0.89017			4,372
06/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.61823	0.61877			0
06/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.78119	0.85027			1,867
06/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.66899	0.66887			0
06/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.77273	0.84165			29,600
06/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.68053	0.68025			0
06/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.76436	0.83312			4,000
06/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.69216	0.69172			600
06/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.76021	0.82889			24,570
06/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.69801	0.69749			0
06/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.72789	0.79583			31,047
06/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.74569	0.74443			0
06/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.72005	0.78778			4,428
06/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	0.75785	0.75638			0
06/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.69707	0.76411			0
06/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	0.79487	0.79271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.67613	0.74352			20,000
06/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	0.80013	0.79842			0
06/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.68586	0.75253			11,580
06/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	0.81366	0.81113			0
06/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.67484	0.74114			135,000
06/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	0.83264	0.82974			0
06/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.63602	0.70089			0
06/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	0.90382	0.89949			2,000
06/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.63261	0.69735			20,300
06/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	0.91041	0.90595			0
06/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.61255	0.67650			121,970
06/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	0.95035	0.94510			0
06/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.59957	0.66297			0
06/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	0.97737	0.97157			0
06/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.58375	0.64648			50
06/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.01155	1.00508			0
06/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.55054	0.61177			38,250
06/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.08834	1.08037			0
06/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.54185	0.60266			10,000
06/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.10965	1.10126			0
06/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.52492	0.58490			2,000
06/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.15272	1.14350			0
06/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.51396	0.57339			750
06/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.18176	1.17199			0
06/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.43547	0.49027			13,650
06/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.42327	1.40887			0
06/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.38586	0.43743			13,150
06/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	1.61366	1.59603			0
06/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.34966	0.39860			3,700
06/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	1.77746	1.75720			0
06/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.30995	0.35703			0
06/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	1.97775	1.95563			0
06/09/2018	\$ / R On 21-December-18			Any day expiry	15.58670	15.65630			0
06/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	2.43145	2.50498			0
06/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.04475	0.04868			1,000
06/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	2.33839	2.41226			0
06/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.05169	0.05596			1,000
06/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	1.23100	1.30517			1,000
06/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.30430	0.30887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	1.17309	1.24703			1,000
06/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.33639	0.34073			0
06/09/2018	\$ / R On 02-January-19			Any day expiry	15.61160	15.68180			55
06/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.74223	2.81380			0
06/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03063	0.03200			0
06/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.64291	2.71466			0
06/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03541	0.03716			500
06/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.91647	1.99188			0
06/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.10897	0.11438			1,000
06/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.57449	1.64815			500
06/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.18699	0.19065			0
06/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.55203	1.62570			0
06/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.19453	0.19820			250
06/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	1.08668	1.15600			0
06/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.43918	0.43850			250
06/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.41303	0.46181			500
06/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	1.73553	1.71431			0
06/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.30550	0.34825			500
06/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.27800	2.25075			0
06/09/2018	\$ / R On 18-January-19			Any day expiry	15.64480	15.71580			0
06/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	3.00732	3.07874			0
06/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02252	0.02294			263
06/09/2018	\$ / R On 31-January-19			Any day expiry	15.67180	15.74340			1,225
06/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.91181	2.98174			0
06/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03001	0.02834			0
06/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.75892	2.82890			0
06/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.03922	0.03760			0
06/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.71478	2.78473			0
06/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04298	0.04133			500
06/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.65676	1.72790			0
06/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.23496	0.23450			250
06/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.56445	1.63527			500
06/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.27265	0.27187			0
06/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	1.11336	1.17762			250
06/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.57156	0.56422			0
06/09/2018	\$ / R On 13-February-19			Any day expiry	15.69870	15.77100			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	1.17438	1.23819			0
06/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.57568	0.56719			0
06/09/2018	\$ / R On 28-February-19			Any day expiry	15.72980	15.80280			4,725
06/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.93111	3.00358			0
06/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.03131	0.03078			0
06/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.77354	2.84584			0
06/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.04374	0.04304			500
06/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.74856	1.81773			0
06/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.26876	0.26493			250
06/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.56484	1.63254			500
06/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.35504	0.34974			0
06/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	1.14393	1.20509			250
06/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.68413	0.67229			0
06/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.76720	15.84130			30,826
06/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	5.44079	5.51524			0
06/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00359	0.00394			1,000
06/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	4.28162	4.35744			0
06/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01442	0.01614			0
06/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	4.04277	4.11863			0
06/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01557	0.01733			1,000
06/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.98307	4.05893			0
06/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01587	0.01763			0
06/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.72444	3.80032			0
06/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01724	0.01902			0
06/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	3.31685	3.39272			0
06/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.01965	0.02142			721
06/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	3.27710	3.35297			0
06/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.01990	0.02167			720
06/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	3.03409	3.10756			0
06/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.02689	0.02626			0
06/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.90365	2.97692			0
06/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.03644	0.03562			16,000
06/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.88519	2.95844			0
06/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.03799	0.03714			139,342
06/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.81189	2.88502			0
06/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.04469	0.04372			14,028
06/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.76650	0.00000			0
06/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.04930	0.00000			1,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.70354	2.77645			0
06/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.05634	0.05515			138,000
06/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	2.58850	2.66115			0
06/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.07130	0.06985			10,000
06/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	2.49323	2.56562			0
06/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.08603	0.08432			134,750
06/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	2.41679	2.48895			0
06/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.09959	0.09765			0
06/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	2.40839	2.48052			0
06/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.10119	0.09922			20,000
06/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	2.22805	2.29952			0
06/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.14085	0.13822			14,200
06/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	2.21211	2.28351			0
06/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.14491	0.14221			2,500
06/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	2.17259	2.24382			0
06/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.15539	0.15252			17,981
06/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	2.14133	2.21242			0
06/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.16413	0.16112			262,812
06/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	2.08739	2.15822			0
06/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.18019	0.17692			721
06/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	2.05702	2.12769			0
06/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.18982	0.18639			720
06/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.98251	2.05278			0
06/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.21531	0.21148			16,000
06/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.95328	2.02339			0
06/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.22608	0.22209			7,100
06/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.94603	2.01609			0
06/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.22883	0.22479			0
06/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.78354	1.85347			0
06/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.29634	0.29217			7,028
06/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.76968	1.83953			1,000
06/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.30248	0.29823			0
06/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.73540	1.80500			0
06/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.31820	0.31370			139,342
06/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.67494	1.74408			0
06/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.34774	0.34278			7,000
06/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.64858	1.71752			1,000
06/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.36138	0.35622			0
06/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.63553	1.70436			0
06/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.36833	0.36306			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.61609	1.68476			0
06/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.37889	0.37346			108
06/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.59684	1.66534			0
06/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.38964	0.38404			138,000
06/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	1.48511	1.55256			0
06/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.45791	0.45126			14,200
06/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	1.43754	1.50448			0
06/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.49034	0.48318			4,145
06/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	1.43168	1.49856			0
06/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.49448	0.48726			10
06/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	1.42584	1.49266			0
06/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.49864	0.49136			134,750
06/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	1.35733	1.42336			17,981
06/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.55013	0.54206			0
06/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	1.31451	0.00000			0
06/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.58731	0.00000			77,255
06/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	1.27431	1.33769			0
06/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.62711	0.61639			99,824
06/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	1.26938	1.33269			0
06/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.63218	0.62139			7,100
06/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	1.24985	1.31291			720
06/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.65265	0.64161			0
06/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	1.24020	1.30314			0
06/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.66300	0.65184			41,300
06/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	1.23541	1.29828			0
06/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.66821	0.65698			2,500
06/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.18398	1.24615			0
06/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.72678	0.71485			0
06/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.17942	1.24152			0
06/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.73222	0.72022			262,812
06/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.17488	1.23692			0
06/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.73768	0.72562			0
06/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	1.12188	1.18314			20,000
06/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.80468	0.79184			0
06/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	1.11758	1.17878			108
06/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	0.81038	0.79748			0
06/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	1.08387	1.14454			721
06/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	0.85667	0.84324			0
06/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	1.03545	1.09532			139,342
06/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	0.92825	0.91402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.97828	1.03726			10
06/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.02108	1.00596			0
06/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.94857	1.00726			4,145
06/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.07137	1.05596			0
06/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.90935	0.96693			20,000
06/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.14215	1.12563			0
06/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.86536	0.92162			138,000
06/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.22816	1.21032			0
06/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.78752	0.84124			134,750
06/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.40032	1.37994			0
06/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.72581	0.77733			50
06/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.55861	1.53603			0
06/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.63748	0.00000			12,600
06/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	1.83028	0.00000			0
06/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.63523	0.00000			63,500
06/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	1.83803	0.00000			0
06/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.62410	0.67182			262,812
06/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	1.87690	1.85052			0
06/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.61108	0.65829			7,028
06/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	1.92388	1.89699			0
06/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.60894	0.65606			106,824
06/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	1.93174	1.90476			0
06/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.60682	0.65385			2,500
06/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	1.93962	1.91255			0
06/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.58002	0.62597			41,300
06/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.04282	2.01467			0
06/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.52802	0.57238			16,000
06/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.26082	2.23108			0
06/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.44343	0.48448			14,200
06/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	2.67623	2.64318			0
06/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.38782	0.42642			7,100
06/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.02062	2.98512			0
06/09/2018	\$ / R On 29-March-19			Any day expiry	15.79000	15.86480			400
06/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	3.59519	3.67176			0
06/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01929	0.02126			0
06/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.83749	2.91137			0
06/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.04749	0.04657			500
06/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.83845	1.90976			0
06/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.29845	0.29496			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.56309	1.63221			500
06/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.44309	0.43741			0
06/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	1.16666	1.22931			250
06/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	0.80666	0.79451			0
06/09/2018	\$ / R On 02-April-19			Any day expiry	15.79840	15.87340			55
06/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.80160	2.87557			0
06/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.05320	0.05217			0
06/09/2018	\$ / R On 30-April-19			Any day expiry	15.85650	15.93340			1,280
06/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.98018	3.05605			0
06/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.04368	0.04265			0
06/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.90800	2.98373			0
06/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.05150	0.05033			3,000
06/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	2.48895	2.56347			2,500
06/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.12245	0.12007			0
06/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.93276	2.00432			0
06/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.32627	0.32092			250
06/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.55996	1.63261			500
06/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.54346	0.53921			0
06/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	1.18848	1.25311			250
06/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	0.94198	0.92971			0
06/09/2018	\$ / R On 31-May-19			Any day expiry	15.92090	15.99980			55
06/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.97964	3.05317			0
06/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.05874	0.05337			500
06/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.85728	2.93027			0
06/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.07638	0.07047			0
06/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	2.02120	2.09359			0
06/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.35030	0.34379			250
06/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.55898	1.63338			500
06/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.64808	0.64358			0
06/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	1.21014	1.27621			250
06/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.07924	1.06641			0
06/09/2018	\$ / R On 03-June-19			Any day expiry	15.92720	16.00620			0
06/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.81573	3.89703			0
06/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02853	0.03083			0
06/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.95030	16.03010			19,210
06/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	5.27359	5.35289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01329	0.01279			1,000
06/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.70140	3.78371			0
06/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03110	0.03361			1,000
06/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	3.23396	3.31663			0
06/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.03366	0.03653			1,000
06/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	3.02589	3.10004			0
06/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.05559	0.04994			911
06/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.89479	2.96826			0
06/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.07449	0.06816			0
06/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.80119	2.87423			0
06/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.09089	0.08413			30,000
06/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	2.34035	2.41238			0
06/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.22005	0.21228			25,000
06/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	2.30469	2.37675			0
06/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.23439	0.22665			6,250
06/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	2.23502	2.30717			1,000
06/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.26472	0.25707			0
06/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.98964	2.06322			0
06/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.39934	0.39312			0
06/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.98310	2.05723			0
06/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.40280	0.39713			0
06/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.97658	2.05126			0
06/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.40628	0.40116			0
06/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.95066	2.02762			30
06/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.42036	0.41752			0
06/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.84986	1.92799			1,000
06/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.47956	0.47789			0
06/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.70714	1.78412			30,000
06/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.57684	0.57402			0
06/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	1.34637	1.41589			25,000
06/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	0.94607	0.93579			0
06/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	1.31740	1.38650			6,250
06/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	0.98710	0.97640			0
06/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	1.24637	1.31435			1,000
06/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.09607	1.08425			0
06/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	1.20166	1.26890			911
06/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.17136	1.15880			0
06/09/2018	\$ / R On 28-June-19			Any day expiry	15.98050	16.06060			0
06/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	3.03697	3.11562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.05647	0.05502			500
06/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	2.09410	2.17180			0
06/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.36360	0.36120			250
06/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.55997	1.63491			500
06/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.74947	0.74431			0
06/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	1.22743	1.29664			250
06/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.20693	1.19604			0
06/09/2018	\$ / R On 03-July-19			Any day expiry	15.99130	16.07150			0
06/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.87966	2.95821			0
06/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.08266	0.08101			0
06/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.67151	2.74981			0
06/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.13021	0.12831			39,250
06/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	1.07527	1.14161			39,250
06/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.52397	1.51011			0
06/09/2018	\$ / R On 01-August-19			Any day expiry	16.05370	16.13480			55
06/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	3.11019	3.18941			0
06/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.05859	0.05671			500
06/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.90821	2.98679			0
06/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.09451	0.09199			0
06/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	2.18261	2.25810			0
06/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.38101	0.37540			250
06/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.57478	1.65052			500
06/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	0.86318	0.85782			0
06/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	1.25531	1.32754			250
06/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.34371	1.33484			0
06/09/2018	\$ / R On 13-August-19			Any day expiry	16.07960	16.16100			0
06/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	2.08247	2.16292			0
06/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.48287	0.48192			3,950
06/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	1.21733	1.28934			3,950
06/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.48773	1.47834			0
06/09/2018	\$ / R On 30-August-19			Any day expiry	16.11620	16.19810			0
06/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	3.17618	3.25608			0
06/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.05998	0.05798			500
06/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	2.26080	2.33733			0
06/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.39460	0.38923			250
06/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.58011	1.65746			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	0.98391	0.97936			0
06/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	1.27099	1.34508			250
06/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.48479	1.47698			0
06/09/2018	\$ / R On 05-September-19			Any day expiry	16.12910	16.21120			0
06/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.93933	3.01855			0
06/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.10663	0.10385			0
06/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.67324	0.72771			20,000
06/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	3.54414	3.51651			0
06/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	16.15420	16.23660			15,184
06/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	5.42303	5.50440			0
06/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01883	0.01780			1,000
06/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.70055	3.79666			0
06/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04635	0.06006			1,000
06/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.85438	2.94819			0
06/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.14018	0.15159			0
06/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.84666	2.94044			0
06/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.14246	0.15384			0
06/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.83897	2.93271			0
06/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.14476	0.15611			0
06/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	2.47743	2.56666			0
06/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.29323	0.30006			800
06/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	2.32834	2.41370			0
06/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.38414	0.38710			2,700
06/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	2.03873	2.12318			0
06/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.60453	0.60658			1,200
06/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.69275	0.00000			0
06/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	0.91855	0.00000			5,000
06/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.61784	1.69643			30,000
06/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.01364	1.00983			0
06/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.61356	1.69211			0
06/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.01936	1.01551			2,571
06/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.48795	1.56470			1,000
06/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.20375	1.19810			0
06/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	1.04975	1.11732			800
06/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.12555	2.11072			0
06/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.95107	0.00000			5,000
06/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.43687	0.00000			0
06/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.90511	0.96781			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.60091	2.58121			0
06/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.88825	0.95053			2,571
06/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	2.66405	2.64393			0
06/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.78533	0.84396			1,200
06/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.10113	3.07736			0
06/09/2018	\$ / R On 02-October-19			Any day expiry	16.19230	16.27460			55
06/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	3.26473	3.34949			0
06/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.07723	0.07959			500
06/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.99850	3.08344			0
06/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.13620	0.13884			0
06/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	2.35049	2.43403			0
06/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.41299	0.41413			250
06/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.60957	1.68699			500
06/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.10207	1.09709			0
06/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	1.30825	1.38260			250
06/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.62075	1.61270			0
06/09/2018	\$ / R On 31-October-19			Any day expiry	16.26130	16.34350			55
06/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	3.36052	3.45943			0
06/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.09922	0.11593			500
06/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	3.04480	3.13494			0
06/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.17350	0.18144			0
06/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	2.44969	2.53582			0
06/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.43839	0.44232			250
06/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.63422	1.71070			500
06/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.24292	1.23720			0
06/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	1.34154	1.41465			250
06/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	1.78024	1.77115			0
06/09/2018	\$ / R On 29-November-19			Any day expiry	16.33030	16.41240			0
06/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	3.46087	3.54093			0
06/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.13057	0.12853			500
06/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.54296	2.62387			0
06/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.46266	0.46147			250
06/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.66502	1.74134			500
06/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.36472	1.35894			0
06/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.37735	1.44983			250
06/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	1.91705	1.90743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 02-December-19			Any day expiry	16.33740	16.41950			55
06/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	3.11075	3.19505			0
06/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.21335	0.21555			0
06/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	16.36360	16.44570			0
06/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	4.53073	4.61483			0
06/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05713	0.05913			1,000
06/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.98005	3.06419			0
06/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.27645	0.27849			1,000
06/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.79775	1.87566			0
06/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.23415	1.22996			0
06/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.79372	1.87158			0
06/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.24012	1.23588			0
06/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.78970	1.86750			0
06/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.24610	1.24180			0
06/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	1.27183	1.34111			1,000
06/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.28823	2.27541			0
06/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.79648	0.84281			2,000
06/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.43288	4.39711			0
06/09/2018	\$ / R On 02-January-20			Any day expiry	16.41120	16.49320			55
06/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	3.54940	3.64323			0
06/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.14290	0.15473			500
06/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	3.16286	3.25088			0
06/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.24166	0.24768			0
06/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.63841	2.72291			0
06/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.48191	0.48441			250
06/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.69655	1.77200			500
06/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.50005	1.49350			0
06/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.41656	1.48842			250
06/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.06006	2.04992			0
06/09/2018	\$ / R On 31-January-20			Any day expiry	16.48020	16.56210			55
06/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	3.21688	3.30060			0
06/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.27668	0.27850			0
06/09/2018	\$ / R On 02-March-20			Any day expiry	16.55400	16.63580			55
06/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	3.27220	3.35533			0
06/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.30820	0.30953			0
06/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	16.58740	16.66900			2,756

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	2.16347	2.23918			0
06/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.18607	1.18018			0
06/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	2.15933	2.23497			0
06/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.19193	1.18597			0
06/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	2.15519	2.23077			0
06/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.19779	1.19177			0
06/09/2018	\$ / R On 02-April-20			Any day expiry	16.62780	16.70940			55
06/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	3.32631	3.40868			0
06/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.33851	0.33928			0
06/09/2018	\$ / R On 29-April-20			Any day expiry	16.69210	16.77360			55
06/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	3.36836	3.45001			0
06/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.36626	0.36641			0
06/09/2018	\$ / R On 02-June-20			Any day expiry	16.77300	16.85440			1,055
06/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	3.43048	3.51380			0
06/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.39748	0.39940			0
06/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.79680	16.87810			0
06/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.61171	2.68775			0
06/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.97491	0.96965			0
06/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.60704	2.68267			0
06/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.98024	0.97457			0
06/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.60237	2.67760			0
06/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.98557	0.97950			0
06/09/2018	\$ / R On 28-July-20			Any day expiry	16.90630	16.98740			84,000
06/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.64200	2.71390			0
06/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.10570	1.09650			0
06/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	17.02250	17.10450			0
06/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.78446	2.86007			0
06/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.10196	1.09557			0
06/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.78007	2.85512			0
06/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.10757	1.10062			0
06/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.77570	2.85019			0
06/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.11320	1.10569			0
06/09/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	15.38510	15.45110			340
06/09/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.39255	1.46257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.00745	0.01147			0
06/09/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.38269	1.45276			0
06/09/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.00759	0.01166			0
06/09/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.37283	1.44296			0
06/09/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.00773	0.01186			0
06/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.57220	15.64140			110
06/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.90475	0.97566			0
06/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.52255	0.52426			0
06/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.89986	0.97071			0
06/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.52766	0.52931			0
06/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.89499	0.96578			0
06/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.53279	0.53438			0
06/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.69707	0.76411			0
06/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	0.79487	0.79271			0
06/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.76720	15.84130			10
06/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.96785	2.03802			0
06/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.22065	0.21672			0
06/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.96056	2.03068			0
06/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.22336	0.21938			0
06/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.95328	2.02336			0
06/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.22608	0.22206			0
06/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.95030	16.03010			0
06/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.98964	2.06317			0
06/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.39934	0.39307			0
06/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.98310	2.05718			0
06/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.40280	0.39708			0
06/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.97658	2.05121			0
06/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.40628	0.40111			0
06/09/2018	£ / R On 17-September-18			Foreign Exchange Future	19.93690	20.02610			195,821
06/09/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.70735	1.80184			0
06/09/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.01045	0.01574			0
06/09/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.69745	1.79201			0
06/09/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.01055	0.01591			0
06/09/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.68756	1.78217			0
06/09/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.01066	0.01607			0
06/09/2018	£ / R On 28-September-18			Any day expiry	19.97620	20.06520			14

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	2.34644	2.43728			0
06/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.01024	0.01208			0
06/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	2.33659	2.42742			0
06/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.01039	0.01222			0
06/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	2.32674	2.41756			0
06/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.01054	0.01236			0
06/09/2018	£ / R On 15-October-18			Any day expiry	20.03850	20.12940			48
06/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	1.13902	1.23561			0
06/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.18052	0.18621			0
06/09/2018	£ / R On 14-December-18			Foreign Exchange Future	20.25860	20.35310			309,827
06/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	2.28661	2.38802			0
06/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.13801	0.14492			0
06/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	2.27789	2.37937			0
06/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.13929	0.14627			0
06/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	2.26919	2.37074			0
06/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.14059	0.14764			0
06/09/2018	£ / R On 18-March-19			Foreign Exchange Future	20.61030	20.71080			4,932
06/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.83993	2.93429			0
06/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.22963	0.22349			500
06/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	2.60875	2.70233			0
06/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.28845	0.28153			0
06/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	2.60095	2.69451			0
06/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.29065	0.28371			0
06/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	2.59317	2.68670			0
06/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.29287	0.28590			0
06/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.92029	0.99128			500
06/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	1.74999	1.72048			0
06/09/2018	£ / R On 14-June-19			Foreign Exchange Future	20.94190	21.05040			6,006
06/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.80486	2.90859			0
06/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.48296	0.47819			0
06/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.79754	2.90124			0
06/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.48564	0.48084			0
06/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.79022	2.89390			0
06/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.48832	0.48350			0
06/09/2018	£ / R On 16-September-19			Foreign Exchange Future	21.31150	21.42320			4,645
06/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	3.13590	3.24811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.63440	0.63491			0
06/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	3.12879	3.24098			0
06/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.63729	0.63778			0
06/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	3.12169	3.23387			0
06/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.64019	0.64067			0
06/09/2018	¥ / R On 06-September-18			Any day expiry	0.13820	0.13830			0
06/09/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.02820	0.02830			0
06/09/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00000	0.00000			0
06/09/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.01820	0.01830			0
06/09/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00000	0.00000			0
06/09/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00820	0.00831			0
06/09/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00000	0.00001			0
06/09/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13882	0.13855			6,905
06/09/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01883	0.01857			0
06/09/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00002	0.00003			0
06/09/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00895	0.00871			0
06/09/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00013	0.00016			0
06/09/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00200	0.00201			0
06/09/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00319	0.00347			0
06/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.14142	0.14119			0
06/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.03157	0.03136			0
06/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00015	0.00017			0
06/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.02163	0.02143			0
06/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00021	0.00024			0
06/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.01310	0.01308			0
06/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00168	0.00189			0
06/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.14433	0.14413			0
06/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.03496	0.03481			0
06/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00063	0.00068			0
06/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02613	0.02603			0
06/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00180	0.00189			0
06/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01845	0.01840			0
06/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00412	0.00426			0
06/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14709	0.14694			0
06/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02762	0.02763			0
06/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00053	0.00069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02000	0.02008			0
06/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00291	0.00314			0
06/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01457	0.01464			0
06/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00747	0.00770			0
06/09/2018	€ / R On 07-September-18			Any day expiry	17.90100	17.93570			34
06/09/2018	€ / R On 07-September-18	15.62	C	Any day expiry	2.28100	2.31570			0
06/09/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.00000	0.00000			0
06/09/2018	€ / R On 11-September-18			Any day expiry	17.89360	17.94710			0
06/09/2018	€ / R On 11-September-18	15.62	C	Any day expiry	2.27363	2.32841			0
06/09/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.00003	0.00131			0
06/09/2018	€ / R On 17-September-18			Foreign Exchange Future	17.91610	17.97010			97,706
06/09/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	4.41610	4.47014			0
06/09/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00000	0.00004			29,734
06/09/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.66613	3.72021			0
06/09/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00003	0.00011			57,090
06/09/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	2.06862	2.12485			0
06/09/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.00252	0.00475			86,824
06/09/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.91977	1.97677			0
06/09/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.00367	0.00667			0
06/09/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	1.16956	1.23110			29,734
06/09/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.01346	0.02100			0
06/09/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.84793	0.90941			0
06/09/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.03183	0.03931			0
06/09/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.83921	0.90082			0
06/09/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.03311	0.04072			0
06/09/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.83053	0.89227			0
06/09/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.03443	0.04217			0
06/09/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01985	0.04052			86,824
06/09/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	1.66375	1.63042			0
06/09/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00140	0.00260			0
06/09/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	3.71530	3.66250			0
06/09/2018	€ / R On 25-September-18			Any day expiry	17.94620	18.00030			0
06/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.86482	1.92273			0
06/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.00862	0.01243			0
06/09/2018	€ / R On 14-December-18			Foreign Exchange Future	18.25920	18.31870			41,234
06/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.98671	1.04741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.60751	0.60871			0
06/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.98193	1.04258			0
06/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.61273	0.61388			0
06/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.97718	1.03776			0
06/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.61798	0.61906			0
06/09/2018	€ / R On 18-March-19			Foreign Exchange Future	18.64020	18.70480			5,496
06/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	2.76352	2.83113			650
06/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.12332	0.12633			0
06/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	2.65348	2.72136			0
06/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.14328	0.14656			0
06/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	2.64511	2.71301			0
06/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.14491	0.14821			0
06/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	2.63675	2.70467			0
06/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.14655	0.14987			0
06/09/2018	€ / R On 14-June-19			Foreign Exchange Future	19.00300	19.07410			5,256
06/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.49078	2.56914			0
06/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.34778	0.35504			0
06/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.48338	2.56171			0
06/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.35038	0.35761			0
06/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.47600	2.55428			0
06/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.35300	0.36018			0
06/09/2018	€ / R On 14-August-19			Any day expiry	19.26510	19.33920			0
06/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	3.44383	3.52842			0
06/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.20873	0.21922			31,200
06/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	3.26997	3.35460			0
06/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.24487	0.25540			30,200
06/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	2.67122	2.75445			0
06/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.41612	0.42525			31,200
06/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	1.35567	1.41984			62,400
06/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	1.74057	1.73064			0
06/09/2018	€ / R On 16-September-19			Foreign Exchange Future	19.40480	19.47890			0
06/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	2.31753	2.39525			0
06/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.68273	0.68635			0
06/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	2.31174	2.38941			0
06/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.68694	0.69051			0
06/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	2.30596	2.38357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.69116	0.69467			0
06/09/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	11.09020	11.11050			12,197
06/09/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.14752	0.17866			0
06/09/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.16732	0.17816			0
06/09/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.14318	0.17430			0
06/09/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.17298	0.18380			0
06/09/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.13895	0.17002			0
06/09/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.17875	0.18952			0
06/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	11.22870	11.25210			11,468
06/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.33158	0.36351			0
06/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.57288	0.58141			0
06/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.32834	0.36016			0
06/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.57964	0.58806			0
06/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.32512	0.35685			0
06/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.58642	0.59475			0
06/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	11.38000	11.40690			520
06/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	1.17438	1.20497			0
06/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.14438	0.14807			0
06/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	1.16672	1.19733			0
06/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.14672	0.15043			0
06/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	1.15909	1.18971			0
06/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.14909	0.15281			0
06/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.52690	11.55730			4,929
06/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.93501	0.97058			0
06/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.40811	0.41328			0
06/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.92965	0.96522			0
06/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.41275	0.41792			0
06/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.92432	0.95987			0
06/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.41742	0.42257			0
06/09/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.66560	11.71900			0
06/09/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.48884	0.54874			0
06/09/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.02324	0.02974			0
06/09/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.48024	0.54018			0
06/09/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.02464	0.03118			0
06/09/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.47169	0.53168			0
06/09/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.02609	0.03268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.82670	11.88290			600
06/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.36509	2.42331			0
06/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00839	0.01041			0
06/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.35519	2.41343			0
06/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00849	0.01053			0
06/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.34529	2.40355			0
06/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00859	0.01065			0
06/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.99470	12.05430			0
06/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.40255	1.46202			0
06/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.12785	0.12772			0
06/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.39444	1.45387			0
06/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.12974	0.12957			0
06/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.38635	1.44575			0
06/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.13165	0.13145			0
06/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	12.01100	12.07050			0
06/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.44582	1.50477			0
06/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.22482	0.22427			0
06/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.43858	1.49750			0
06/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.22758	0.22700			0
06/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.43137	1.49025			0
06/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.23037	0.22975			0
06/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	662.74410	653.09730			25,000
06/09/2018	CHF / R On 17-September-18			Foreign Exchange Future	15.90840	15.91730			1,775
06/09/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.90533	0.92665			0
06/09/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.02693	0.03935			0
06/09/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.89590	0.91742			0
06/09/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.02750	0.04012			0
06/09/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.88649	0.90821			0
06/09/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.02809	0.04091			0
06/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	16.22880	16.24190			755
06/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	3.06093	3.07828			0
06/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03213	0.03638			0
06/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	3.05127	3.06866			0
06/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03247	0.03676			0
06/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	3.04161	3.05903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03281	0.03713			0
06/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	16.58580	16.60260			0
06/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	2.30885	2.33780			0
06/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.18305	0.19520			0
06/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	2.30068	2.32970			0
06/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.18488	0.19710			0
06/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	2.29252	2.32162			0
06/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.18672	0.19902			0
06/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.92680	16.94630			150
06/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.47692	2.51195			0
06/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.27012	0.28565			0
06/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.46935	2.50443			0
06/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.27255	0.28813			0
06/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.46179	2.49692			0
06/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.27499	0.29062			0
06/09/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.24900	2.25500			0
06/09/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.12169	0.12856			0
06/09/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.00269	0.00356			0
06/09/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.11199	0.11889			0
06/09/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.00299	0.00389			0
06/09/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.10236	0.10927			0
06/09/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.00336	0.00427			0
06/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.26870	2.27710			0
06/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.37259	0.38226			0
06/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00389	0.00516			0
06/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.36300	0.37271			0
06/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00430	0.00561			0
06/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.35346	0.36319			0
06/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00476	0.00609			0
06/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.29170	2.30090			0
06/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.24887	0.25852			0
06/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.03717	0.03762			0
06/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.24153	0.25112			0
06/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.03983	0.04022			0
06/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.23432	0.24383			0
06/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.04262	0.04293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.31360	2.32360			0
06/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.37005	0.38095			0
06/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.02645	0.02735			0
06/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.36161	0.37251			0
06/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.02801	0.02891			0
06/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.35323	0.36414			0
06/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.02963	0.03054			0
06/09/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
06/09/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
06/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	1,027.28180	1,012.10580			0
06/09/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.41440	2.42180			245
06/09/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.07669	0.08607			0
06/09/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.01229	0.01427			0
06/09/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.06952	0.07883			0
06/09/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.01512	0.01703			0
06/09/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.06275	0.07195			0
06/09/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.01835	0.02015			0
06/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.46330	2.47160			240
06/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.38973	0.39873			0
06/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00643	0.00713			0
06/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.38010	0.38911			0
06/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00680	0.00751			0
06/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.37050	0.37952			0
06/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00720	0.00792			0
06/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.51520	2.52440			0
06/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.30627	0.31560			0
06/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.03107	0.03120			0
06/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.29808	0.30734			0
06/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.03288	0.03294			0
06/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.29044	0.29967			0
06/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.03524	0.03527			0
06/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.56540	2.57580			0
06/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.44538	0.45681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.01998	0.02101			0
06/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.43686	0.44830			0
06/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02146	0.02250			0
06/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.42841	0.43985			0
06/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02301	0.02405			0
06/09/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.96030	1.96880			0
06/09/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.12237	0.13281			0
06/09/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00207	0.00401			0
06/09/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.11266	0.12354			0
06/09/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.00236	0.00474			0
06/09/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.10360	0.11440			0
06/09/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.00330	0.00560			0
06/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.98720	1.99580			0
06/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.42892	0.43790			0
06/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00172	0.00210			0
06/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.41901	0.42800			0
06/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00181	0.00220			0
06/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.40911	0.41810			0
06/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00191	0.00230			0
06/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	2.01470	2.02400			0
06/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.26285	0.27225			0
06/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02815	0.02825			0
06/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.25504	0.26444			0
06/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03034	0.03044			0
06/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.24735	0.25676			0
06/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03265	0.03276			0
06/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	2.04010	2.05030			0
06/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.32171	0.33238			0
06/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03161	0.03208			0
06/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.31377	0.32441			0
06/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03367	0.03411			0
06/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.30592	0.31652			0
06/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03582	0.03622			0
06/09/2018	KES / R On 17-September-18			Foreign Exchange Future	0.15260	0.15320			562
06/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.15230	0.15260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.15160	0.15250			0
06/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.15030	0.15240			1,628
06/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
06/09/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.83530	1.84320			0
06/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.86470	1.87310			0
06/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.89530	1.90460			0
06/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.92460	1.93440			0
06/09/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	10.16350	10.16980			0
06/09/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.29893	0.31810			0
06/09/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.05543	0.06830			0
06/09/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.29167	0.31106			0
06/09/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.05817	0.07126			0
06/09/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.28450	0.30411			0
06/09/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.06100	0.07431			0
06/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	10.28970	10.29730			0
06/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	1.39980	1.41206			0
06/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03010	0.03476			0
06/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	1.39037	1.40268			0
06/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03067	0.03538			0
06/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	1.38094	1.39331			0
06/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03124	0.03601			0
06/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	10.42780	10.43820			0
06/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	1.07432	1.08944			0
06/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.16652	0.17124			0
06/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	1.06699	1.08215			0
06/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.16919	0.17395			0
06/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	1.05970	1.07488			0
06/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.17190	0.17668			0
06/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.56230	10.57760			0
06/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.99747	1.02148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.34517	0.35388			0
06/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.99137	1.01542			0
06/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.34907	0.35782			0
06/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.98529	1.00939			0
06/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.35299	0.36179			0
06/09/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.40260	1.39910			0
06/09/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.04260	0.03910			0
06/09/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.03260	0.02910			0
06/09/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.02260	0.01910			0
06/09/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.41510	1.40910			0
06/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.16510	0.15910			0
06/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.15510	0.14910			0
06/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.14510	0.13910			0
06/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.42540	1.42060			0
06/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.09540	0.09060			0
06/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.08540	0.08060			0
06/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.07540	0.07060			0
06/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.43630	1.43180			0
06/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.12630	0.12180			0
06/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.11630	0.11180			0
06/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.10630	0.10180			0
06/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.29590	1.29610			250
06/09/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16450	1.16300			7,143

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	R / ¥ On 06-September-18			Any day expiry	7.23390	7.23080	0.13862	1.00275	0
06/09/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00000	0.00002	0.13862		0
06/09/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	1.02610	1.02922	0.13862	0.14224	0
06/09/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.20380	7.21780	0.13862	0.99858	0
06/09/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.00108	0.00194	0.13862	0.00015	0
06/09/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.96728	0.95414	0.13862	0.13408	0
06/09/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00013	0.00023	0.13862	0.00002	0
06/09/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.39633	1.38243	0.13862	0.19356	0
06/09/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00012	0.00021	0.13862	0.00002	0
06/09/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.40632	1.39241	0.13862	0.19494	0
06/09/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00012	0.00020	0.13862	0.00002	0
06/09/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.41632	1.40240	0.13862	0.19633	0
06/09/2018	SGD / R On 17-September-18			Foreign Exchange Future	11.19560	11.22640			0
06/09/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	1.20814	1.24067			0
06/09/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00254	0.00427			0
06/09/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	1.19824	1.23082			0
06/09/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00264	0.00442			0
06/09/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	1.18834	1.22098			0
06/09/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00274	0.00458			0
06/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	11.35060	11.38400			0
06/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	2.00647	2.04285			0
06/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01587	0.01885			0
06/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.99673	2.03316			0
06/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01613	0.01916			0
06/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.98700	2.02348			0
06/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01640	0.01948			0
06/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.52000	11.55700			0
06/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	1.33412	1.37416			0
06/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.14412	0.14716			0
06/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	1.32618	1.36627			0
06/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.14618	0.14927			0
06/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	1.31827	1.35840			0
06/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.14827	0.15140			0
06/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.68200	11.72290			0
06/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.80324	1.84812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.11124	0.11522			0
06/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.79502	1.83992			0
06/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.11302	0.11702			0
06/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.78682	1.83174			0
06/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.11482	0.11884			0
06/09/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.32320	2.32520			5,270
06/09/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00029	0.00066			0
06/09/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.02709	1.02546			0
06/09/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00027	0.00062			0
06/09/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.03707	1.03542			0
06/09/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00025	0.00058			0
06/09/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.04705	1.04538			0
06/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.22690	2.22550			6,000
06/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01534	0.01990			0
06/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.74844	0.75440			0
06/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01476	0.01923			0
06/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.75786	0.76373			0
06/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01421	0.01858			0
06/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.76731	0.77308			0
06/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.11820	2.11510			0
06/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04678	0.05434			0
06/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.64858	0.65924			0
06/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04596	0.05345			0
06/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.65776	0.66835			0
06/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04516	0.05257			0
06/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.66696	0.67747			0
06/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.01480	2.01320			0
06/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00740	0.00903			0
06/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.51260	1.51583			0
06/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00722	0.00883			0
06/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.52242	1.52563			0
06/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00704	0.00862			0
06/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.53224	1.53542			0
06/09/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.47950	1.48150			0
06/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.41000	1.41200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.34090	1.34340			0
06/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.28510	1.28830			0
Futures Open Interest								1,860,845.00	
Options Open Interest								7,760,373.00	
Total								9,621,218.00	