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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/11/2018 TO: 06/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 09-November-18			Any day expiry	14.20810	14.22780			0
06/11/2018	\$ / R On 09-November-18	14.40	C	Any day expiry	0.04789	0.06330			0
06/11/2018	\$ / R On 09-November-18	14.40	P	Any day expiry	0.23979	0.23550			20,000
06/11/2018	\$ / R On 16-November-18			Any day expiry	14.21730	14.23740			308
06/11/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.38730	3.40741			0
06/11/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00000	0.00001			51,000
06/11/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.54734	2.56743			0
06/11/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00004	0.00003			51,000
06/11/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.00057	1.02065			51,000
06/11/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00327	0.00325			0
06/11/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.30332	0.32042			0
06/11/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.08602	0.08302			0
06/11/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.13309	0.15107			15,000
06/11/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.23579	0.23367			0
06/11/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.11566	0.13339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.23966	0.23779			171
06/11/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.06968	0.08375			171
06/11/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.35368	0.34815			0
06/11/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.03944	0.04923			5,000
06/11/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.54214	0.53183			0
06/11/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.03694	0.04636			5,000
06/11/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.55964	0.54896			0
06/11/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.03238	0.04107			30,000
06/11/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.59508	0.58367			0
06/11/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.00999	0.01612			0
06/11/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.65659	0.64312			0
06/11/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.02239	0.02928			5,000
06/11/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.69509	0.68188			15,000
06/11/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.00354	0.00506			0
06/11/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.22754	1.20946			0
06/11/2018	\$ / R On 23-November-18			Any day expiry	14.22930	14.25060			0
06/11/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.22523	0.24514			0
06/11/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.20763	0.20644			0
06/11/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.09753	0.11152			0
06/11/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.48823	0.48092			0
06/11/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.06096	0.07243			0
06/11/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.50846	0.49933			0
06/11/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.03774	0.04644			0
06/11/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.65524	0.64334			0
06/11/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.03563	0.04409			0
06/11/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.72143	0.70919			0
06/11/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.01826	0.02279			0
06/11/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.09896	1.08219			0
06/11/2018	\$ / R On 30-November-18			Any day expiry	14.24140	14.26370			4,145
06/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.25004	1.27145			0
06/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00864	0.00775			500
06/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.80867	0.83083			0
06/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.02907	0.02903			0
06/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.53266	0.55499			0
06/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.09126	0.09129			1,000
06/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.49679	0.51899			0
06/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.10539	0.10529			600
06/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.35074	0.37181			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.18934	0.18811			0
06/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.26350	0.28319			0
06/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.27210	0.26949			250
06/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.24237	0.26149			600
06/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.30097	0.29779			0
06/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.21949	0.23826			0
06/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.30159	0.29836			0
06/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.09572	0.10852			4,000
06/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.61782	0.60862			0
06/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.09977	0.11246			600
06/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.65837	0.64876			0
06/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.09616	0.10859			250
06/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.67476	0.66489			0
06/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00238	0.00302			500
06/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.46098	2.43932			0
06/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00118	0.00145			500
06/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.06978	3.04775			0
06/11/2018	\$ / R On 07-December-18			Any day expiry	14.25340	14.27680			500
06/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.49595	0.51782			0
06/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.14425	0.14292			30,000
06/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.27783	0.29709			0
06/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.32613	0.32219			30,000
06/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.16771	0.18294			0
06/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.56431	0.55614			0
06/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.10858	0.12108			0
06/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.75688	0.74618			30,000
06/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.05569	0.06401			0
06/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.10399	1.08911			30,000
06/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.04029	0.04719			0
06/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.24029	1.22409			23,000
06/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.26540	14.28940			806,291
06/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.62643	2.65050			0
06/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00103	0.00110			2,764
06/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.51661	2.54067			0
06/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00121	0.00127			228,616
06/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.36693	2.39096			0
06/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00153	0.00156			11,300
06/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.26719	2.29119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00179	0.00179			174,530
06/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.24724	2.27124			0
06/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00184	0.00184			5,500
06/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.16749	2.19147			0
06/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00209	0.00207			8,580
06/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.06786	2.09178			0
06/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00246	0.00238			7,300
06/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.01807	2.04196			0
06/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00267	0.00256			3,300
06/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.88872	1.91251			0
06/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00332	0.00311			39,589
06/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.76947	1.79314			228,616
06/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00407	0.00374			26,400
06/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.64051	1.66400			0
06/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00511	0.00460			39,589
06/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.59098	1.61438			0
06/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00558	0.00498			10,000
06/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.52174	1.54499			0
06/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00634	0.00559			1,000
06/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.32662	1.34943			0
06/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01122	0.01003			500
06/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.31704	1.33984			0
06/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01164	0.01044			0
06/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.27890	1.30162			6,000
06/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01350	0.01222			177,520
06/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.23156	1.25419			0
06/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01616	0.01479			1,500
06/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.18465	1.20719			0
06/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01925	0.01779			11,300
06/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.09226	1.11466			7,100
06/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02686	0.02526			0
06/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.07404	1.09641			0
06/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02864	0.02701			5,500
06/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.04689	1.06923			10,000
06/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.03149	0.02983			17,800
06/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.98442	1.00670			0
06/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.03902	0.03730			13,650
06/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.97560	0.99788			0
06/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.04020	0.03848			135,000
06/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.87210	0.89436			500

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06/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.05670	0.05496			4,080
06/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.83034	0.85262			228,616
06/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.06494	0.06322			29,800
06/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.75004	0.77186			0
06/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.08464	0.08246			66,000
06/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.69744	0.71932			0
06/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.08714	0.08532			20,000
06/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.68914	0.71086			0
06/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.10374	0.10146			13,150
06/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.67436	0.69605			0
06/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.10896	0.10665			7,300
06/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.66703	0.68871			0
06/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.11163	0.10931			0
06/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.63817	0.65980			0
06/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.12277	0.12040			700
06/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.61701	0.63860			0
06/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.13161	0.12920			0
06/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.61005	0.63162			0
06/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.13466	0.13222			10,000
06/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.60314	0.62470			3,068
06/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.13774	0.13530			500
06/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.54651	0.56811			0
06/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.14621	0.14411			7,500
06/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.53663	0.55804			0
06/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.17123	0.16864			35,000
06/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.50520	0.52651			39,589
06/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.18980	0.18711			0
06/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.47499	0.49621			20,000
06/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.20959	0.20681			58,250
06/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.41828	0.43927			0
06/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.25288	0.24987			1,867
06/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.40754	0.42847			0
06/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.26214	0.25907			4,372
06/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.40224	0.42315			20,000
06/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.26684	0.26375			0
06/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.39179	0.41264			0
06/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.27639	0.27324			235,564
06/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.38663	0.40745			0
06/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.28123	0.27805			36,200
06/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.36651	0.38721			51,000

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06/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.30111	0.29781			13,650
06/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.34717	0.36773			0
06/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.32177	0.31833			24,570
06/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.34246	0.36297			51,000
06/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.32706	0.32357			0
06/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.32094	0.33992			0
06/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.35554	0.35052			35,000
06/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.30859	0.32732			100
06/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.37319	0.36792			31,047
06/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.30058	0.31914			500
06/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.38518	0.37974			4,428
06/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.28892	0.30722			0
06/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.40352	0.39782			0
06/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.28512	0.30333			0
06/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.40972	0.40393			1,000
06/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.28136	0.29949			100,000
06/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.41596	0.41009			0
06/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.26677	0.28455			11,300
06/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.44137	0.43515			0
06/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.24616	0.26339			1,200
06/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.48076	0.47399			15,500
06/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.24286	0.26001			0
06/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.48746	0.48061			3,388
06/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.21498	0.23130			84,900
06/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.54958	0.54190			3,500
06/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.21207	0.22830			1,500
06/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.55667	0.54890			0
06/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.20920	0.22534			5,500
06/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.56380	0.55594			0
06/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.19537	0.21105			0
06/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.59997	0.59165			3,000
06/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.18749	0.20289			70,000
06/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.62209	0.61349			0
06/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.17745	0.19247			0
06/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.65205	0.64307			13,150
06/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.17502	0.18995			127,100
06/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.65962	0.65055			700
06/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.16334	0.17781			400
06/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.69794	0.68841			135,000
06/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.15454	0.16863			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.72914	0.71923			0
06/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.15241	0.16642			50,000
06/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.73701	0.72702			0
06/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14417	0.15782			0
06/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.76877	0.75842			0
06/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.14218	0.15574			0
06/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.77678	0.76634			35,000
06/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.12352	0.13637			101,333
06/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.85812	0.84697			25,700
06/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.12178	0.13452			10,000
06/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.86638	0.85512			0
06/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.11178	0.12392			0
06/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.91638	0.90452			0
06/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11020	0.12224			0
06/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.92480	0.91284			0
06/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.10863	0.12058			500
06/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.93323	0.92118			0
06/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.10709	0.11894			500
06/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.94169	0.92954			0
06/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.09970	0.11106			27,030
06/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.98430	0.97166			0
06/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.09281	0.10369			50
06/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.02741	1.01429			50
06/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.08639	0.09682			0
06/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.07099	1.05742			500
06/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.08041	0.09039			0
06/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.11501	1.10099			35,000
06/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.07273	0.08211			4,372
06/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.17733	1.16271			0
06/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.06394	0.07258			1,867
06/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.25854	1.24318			0
06/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.06213	0.07062			29,600
06/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.27673	1.26122			0
06/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.06038	0.06872			5,000
06/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.29498	1.27932			600
06/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.05953	0.06778			24,570
06/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.30413	1.28838			0
06/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.05310	0.06077			31,047
06/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.37770	1.36137			0
06/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.05235	0.05995			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.38695	1.37055			0
06/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.05161	0.05914			4,428
06/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.39621	1.37974			0
06/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.04739	0.05450			0
06/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.45199	1.43510			0
06/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.03870	0.04495			20,000
06/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.46840	1.45095			0
06/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.04542	0.05233			7,500
06/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.48002	1.46293			0
06/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.04315	0.05024			135,000
06/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.50775	1.49084			0
06/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.03569	0.04210			0
06/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.61029	1.59270			2,000
06/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.03507	0.04141			20,300
06/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.61967	1.60201			0
06/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.03158	0.03743			121,970
06/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.67618	1.65803			0
06/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.02943	0.03497			0
06/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.71403	1.69557			0
06/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.02694	0.03212			5,000
06/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.76154	1.74272			0
06/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.02214	0.02658			38,250
06/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.86674	1.84718			0
06/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.02097	0.02523			10,000
06/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.89557	1.87583			0
06/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.01882	0.02272			2,000
06/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.95342	1.93332			0
06/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.01750	0.02118			750
06/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.99210	1.97178			0
06/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.01084	0.01333			0
06/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.24544	2.22393			0
06/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00969	0.01196			13,650
06/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.30429	2.28256			0
06/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00616	0.00771			13,150
06/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.54076	2.51831			0
06/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00420	0.00531			3,700
06/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.73880	2.71591			0
06/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00328	0.00386			0
06/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.97788	2.95446			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 21-December-18			Any day expiry	14.27730	14.30190			0
06/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.11216	1.13584			0
06/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.03486	0.03394			1,000
06/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.02385	1.04724			0
06/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.04655	0.04534			1,000
06/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.56352	0.58473			0
06/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.18792	0.18463			35,000
06/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.34838	0.36778			0
06/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.37278	0.36768			35,000
06/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.22792	0.24441			1,000
06/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.61062	0.60251			0
06/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.20374	0.21947			1,000
06/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.67644	0.66757			0
06/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.16451	0.17887			0
06/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.78891	0.77877			35,000
06/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.09778	0.10863			0
06/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.12218	1.10853			35,000
06/11/2018	\$ / R On 02-January-19			Any day expiry	14.29780	14.32350			55
06/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.42084	1.44525			0
06/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02304	0.02175			0
06/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.32264	1.34675			0
06/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02824	0.02685			500
06/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.67309	0.69450			0
06/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.17869	0.17460			1,000
06/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.43204	0.45202			500
06/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.35764	0.35212			0
06/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.41765	0.43751			0
06/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.37325	0.36761			250
06/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.18917	0.20427			0
06/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.85477	0.84437			250
06/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.01950	0.02286			500
06/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.65510	2.63296			0
06/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00896	0.01062			500
06/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.29456	3.27072			0
06/11/2018	\$ / R On 18-January-19			Any day expiry	14.32570	14.35160			0
06/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.69175	1.71628			0
06/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02605	0.02468			263

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 31-January-19			Any day expiry	14.34860	14.37430			2,093
06/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.59988	1.62349			0
06/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.04128	0.03919			0
06/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.44962	1.47291			0
06/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05282	0.05041			0
06/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.40859	1.43171			0
06/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05999	0.05741			500
06/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.57191	0.59154			0
06/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.42331	0.41724			250
06/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.54787	0.56739			0
06/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.44927	0.44309			250
06/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.48972	0.50886			500
06/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.52112	0.51456			0
06/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.31560	0.33240			4,000
06/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.84880	0.83990			0
06/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.25748	0.27294			250
06/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.03888	1.02864			0
06/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.19259	0.20599			250
06/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.31399	1.30169			0
06/11/2018	\$ / R On 13-February-19			Any day expiry	14.37150	14.39720			70
06/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.30563	0.32212			0
06/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.03413	1.02492			0
06/11/2018	\$ / R On 28-February-19			Any day expiry	14.39800	14.42410			6,096
06/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.63501	1.65905			0
06/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.06701	0.06495			0
06/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.48492	1.50873			0
06/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.08692	0.08463			500
06/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.67485	0.69562			0
06/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.47685	0.47152			250
06/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.65098	0.67162			0
06/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.50298	0.49752			250
06/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.53559	0.55532			500
06/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.65759	0.65122			0
06/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.31219	0.32830			250
06/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.18419	1.17420			0
06/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.24220	0.25635			250
06/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.47420	1.46225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.42980	14.45640			51,733
06/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.10319	4.12966			0
06/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00339	0.00326			1,000
06/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.93924	2.96508			0
06/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00944	0.00868			0
06/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.70384	2.72947			0
06/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01404	0.01307			1,000
06/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.64545	2.67102			0
06/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01565	0.01462			0
06/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.39442	2.41976			0
06/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02462	0.02336			0
06/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.00765	2.03264			0
06/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04785	0.04624			721
06/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.97069	1.99565			0
06/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05089	0.04925			720
06/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.74365	1.76845			0
06/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07385	0.07205			0
06/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.61991	1.64466			0
06/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.09011	0.08826			16,000
06/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.60246	1.62720			0
06/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.09266	0.09080			139,342
06/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.53326	1.55797			0
06/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.10346	0.10157			15,434
06/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.49221	1.51682			0
06/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.11241	0.11042			1,155
06/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.43568	1.46015			0
06/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.12588	0.12375			138,000
06/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.41179	1.43620			0
06/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.13199	0.12980			10,125
06/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.33370	1.35789			0
06/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.15390	0.15149			224,707
06/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.27297	1.29698			0
06/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.17317	0.17058			135,043
06/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.25060	1.27454			0
06/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.18080	0.17814			134,750
06/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.22114	1.24498			0
06/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.19134	0.18858			2,100
06/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.18488	1.20861			0
06/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.20508	0.20221			0
06/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.17771	1.20141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.20791	0.20501			20,000
06/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.14928	1.17288			0
06/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.21948	0.21648			50
06/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.11434	1.13780			0
06/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.23454	0.23140			10,000
06/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.08007	1.10339			0
06/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.25027	0.24699			9,570
06/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.02663	1.04973			0
06/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.27683	0.27333			14,200
06/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.01355	1.03659			0
06/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.28375	0.28019			2,500
06/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.00057	1.02355			0
06/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.29077	0.28715			10,000
06/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.98131	1.00421			0
06/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.30151	0.29781			17,981
06/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.95705	0.97985			0
06/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.31725	0.31345			262,812
06/11/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.92156	0.00000			0
06/11/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.34176	0.00000			1,000
06/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.91575	0.93837			0
06/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.34595	0.34197			721
06/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.89279	0.91532			0
06/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.36299	0.35892			720
06/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.83745	0.85972			0
06/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.40765	0.40332			17,406
06/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.81612	0.83828			0
06/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.42632	0.42188			7,100
06/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.81086	0.83299			0
06/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.43106	0.42659			0
06/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.73532	0.75704			0
06/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.50552	0.50064			2,000
06/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.69759	0.71907			0
06/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.54779	0.54267			7,028
06/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.68842	0.70985			250
06/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.55862	0.55345			0
06/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.66598	0.68726			0
06/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.58618	0.58086			139,342
06/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.63566	0.65672			0
06/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.62586	0.62032			2,100
06/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.62722	0.64823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.63742	0.63183			7,000
06/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.62305	0.64402			0
06/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.64325	0.63762			1,000
06/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.61090	0.63174			1,000
06/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.66110	0.65534			0
06/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.60292	0.62368			224,707
06/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.67312	0.66728			10,050
06/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.59114	0.61177			0
06/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.69134	0.68537			108
06/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.57958	0.60008			0
06/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.70978	0.70368			138,000
06/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.54621	0.56631			0
06/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.76641	0.75991			10,000
06/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.51472	0.53441			0
06/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.82492	0.81801			24,326
06/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.49148	0.51086			0
06/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.87168	0.86446			135,043
06/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.48824	0.50757			0
06/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.87844	0.87117			4,145
06/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.48503	0.50432			0
06/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.88523	0.87792			10,010
06/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.48184	0.50108			0
06/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.89204	0.88468			134,750
06/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.44516	0.46385			0
06/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.97536	0.96745			0
06/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.43644	0.45499			100
06/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.99664	0.98859			0
06/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.43357	0.45208			200
06/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.00377	0.99568			0
06/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.42230	0.44062			0
06/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.03250	1.02422			77,255
06/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.40595	0.42399			0
06/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.07615	1.06759			1,000
06/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.40065	0.41860			0
06/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.09085	1.08220			99,824
06/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.39802	0.41593			0
06/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.09822	1.08953			7,100
06/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.38774	0.40544			720
06/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.12794	1.11904			0
06/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.38273	0.40032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.14293	1.13392			41,300
06/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.38025	0.39778			0
06/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.15045	1.14138			2,500
06/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.37534	0.39276			2,785
06/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.16554	1.15636			0
06/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.35406	0.37098			0
06/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.23426	1.22458			0
06/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.35177	0.36864			0
06/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.24197	1.23224			262,812
06/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.34951	0.36632			0
06/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.24971	1.23992			0
06/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.32349	0.33966			20,000
06/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.34369	1.33326			0
06/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.32142	0.33753			108
06/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.35162	1.34113			0
06/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.31329	0.32918			224,757
06/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.38349	1.37278			0
06/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.30930	0.32509			1
06/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.39950	1.38869			0
06/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.30537	0.32106			721
06/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.41557	1.40466			0
06/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.28293	0.29799			139,342
06/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.51313	1.50159			0
06/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.25742	0.27172			10
06/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.63762	1.62532			0
06/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.25422	0.26842			135,043
06/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.65442	1.64202			0
06/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.24488	0.25879			4,145
06/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.70508	1.69239			0
06/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.23080	0.24425			2,100
06/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.78100	1.76785			0
06/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.22777	0.24112			11,406
06/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.79797	1.78472			0
06/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.20909	0.22179			138,000
06/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.90929	1.89539			0
06/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.18711	0.19899			10,000
06/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.05731	2.04259			0
06/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.17764	0.18916			134,750
06/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.12784	2.11276			0
06/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.15620	0.16684			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.30640	2.29044			0
06/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.15422	0.16477			50
06/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.32442	2.30837			0
06/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.12294	0.13208			12,600
06/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.65314	2.63568			0
06/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.12218	0.13128			63,500
06/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.66238	2.64488			0
06/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.11846	0.12737			262,812
06/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.70866	2.69097			0
06/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.11416	0.12286			7,028
06/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.76436	2.74646			0
06/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.11346	0.12213			106,824
06/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.77366	2.75573			0
06/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.11277	0.12140			2,500
06/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.78297	2.76500			0
06/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.10417	0.11237			41,300
06/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.90437	2.88597			0
06/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.09986	0.10782			10,125
06/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.97006	2.95142			0
06/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.09044	0.09790			16,000
06/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.16064	3.14150			0
06/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.07304	0.07947			14,200
06/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.64324	3.62307			0
06/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.06261	0.06839			7,100
06/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.03281	4.01199			0
06/11/2018	\$ / R On 29-March-19			Any day expiry	14.44920	14.47610			3,029
06/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.26998	2.29545			0
06/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03428	0.03295			0
06/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.56337	1.58984			0
06/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.11417	0.11374			500
06/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.86727	0.88993			0
06/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.42157	0.41743			65,000
06/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.77247	0.79440			0
06/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.52327	0.51830			250
06/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.74868	0.77050			0
06/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.54948	0.54440			250
06/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.63257	0.65368			0
06/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.68687	0.68118			65,000
06/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.57493	0.59527			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.79573	0.78917			0
06/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.35830	0.37497			250
06/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.33910	1.32887			0
06/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.28852	0.30311			250
06/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.62932	1.61701			0
06/11/2018	\$ / R On 02-April-19			Any day expiry	14.45630	14.48330			55
06/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.53317	1.55850			0
06/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.12688	0.12520			0
06/11/2018	\$ / R On 26-April-19			Any day expiry	14.49870	14.52630			0
06/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.53470	0.55477			4,000
06/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.07600	1.06847			0
06/11/2018	\$ / R On 30-April-19			Any day expiry	14.50570	14.53350			1,280
06/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.71368	1.74013			0
06/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.12798	0.12663			0
06/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.64837	1.67518			0
06/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.14267	0.14168			3,000
06/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.28418	1.30995			2,500
06/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.26848	0.26645			0
06/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.87034	0.89396			0
06/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.56464	0.56046			250
06/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.84652	0.86997			0
06/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.59082	0.58647			250
06/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.60901	0.63014			500
06/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.94331	0.93664			0
06/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.39955	0.41696			250
06/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.50385	1.49346			0
06/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.33240	0.34816			250
06/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.78670	1.77466			0
06/11/2018	\$ / R On 31-May-19			Any day expiry	14.56080	14.58950			55
06/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.72686	1.75347			0
06/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.16606	0.16397			500
06/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.62004	1.64751			0
06/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.19924	0.19801			0
06/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.96217	0.98675			0
06/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.60137	0.59725			250
06/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.93842	0.96286			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.62762	0.62336			250
06/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.64101	0.66271			500
06/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.09021	1.08321			0
06/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.43864	0.45683			250
06/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.66784	1.65733			0
06/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.36938	0.38649			250
06/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.95858	1.94699			0
06/11/2018	\$ / R On 03-June-19			Any day expiry	14.56610	14.59490			0
06/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.46741	2.49277			0
06/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.04131	0.03787			0
06/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.58570	14.61480			19,241
06/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.90359	3.93258			0
06/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00789	0.00778			1,000
06/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.35992	2.38767			0
06/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.05422	0.05287			1,000
06/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.95750	1.98523			0
06/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.12180	0.12043			1,000
06/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.77592	1.80382			0
06/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.17022	0.16902			911
06/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.76065	1.78858			0
06/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.17495	0.17378			8,203
06/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.66358	1.69166			0
06/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.20788	0.20686			0
06/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.58315	1.61111			0
06/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.23745	0.23631			30,000
06/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.19538	1.22215			0
06/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.43968	0.43735			25,000
06/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.16693	1.19356			0
06/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.46123	0.45876			5,035
06/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.11286	1.13917			1,000
06/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.50716	0.50437			0
06/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.92808	0.95308			0
06/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.70238	0.69828			0
06/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.92365	0.94861			0
06/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.70795	0.70381			0
06/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.91923	0.94415			0
06/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.71353	0.70935			0
06/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.90177	0.92655			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.73607	0.73175			0
06/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.83521	0.85937			1,000
06/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.82951	0.82457			0
06/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.81538	0.83933			0
06/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.85968	0.85453			8,203
06/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.74413	0.76725			30,000
06/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.97843	0.97245			0
06/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.65077	0.67265			1,000
06/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.16507	1.15785			0
06/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.52698	0.54676			0
06/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.49128	1.48196			0
06/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.51035	0.52980			5,035
06/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.54465	1.53500			0
06/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.47033	0.48894			1,000
06/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.68463	1.67414			0
06/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.44570	0.46377			911
06/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.78000	1.76897			0
06/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.43014	0.44784			20
06/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.84444	1.83304			0
06/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.19055	0.20058			8,203
06/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.56485	3.54578			0
06/11/2018	\$ / R On 20-June-19			Any day expiry	14.59630	14.62560			0
06/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.79688	0.82048			0
06/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.92058	0.91488			20,000
06/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.25818	0.27023			20,000
06/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.88188	2.86463			0
06/11/2018	\$ / R On 28-June-19			Any day expiry	14.61050	14.64010			0
06/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.79480	1.82242			0
06/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.18430	0.18232			500
06/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.04123	1.06673			0
06/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.63073	0.62663			250
06/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.01756	1.04289			0
06/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.65706	0.65279			250
06/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.66614	0.68820			500
06/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.22564	1.21810			0
06/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.47000	0.48824			250
06/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.81950	1.80814			0
06/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.40108	0.41797			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.11058	2.09787			0
06/11/2018	\$ / R On 03-July-19			Any day expiry	14.61940	14.64920			0
06/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.66272	1.69120			0
06/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.23682	0.23570			0
06/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.48664	1.51538			0
06/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.31724	0.31618			39,250
06/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.39064	0.40708			39,250
06/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.21124	2.19788			0
06/11/2018	\$ / R On 01-August-19			Any day expiry	14.67100	14.70160			55
06/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.87316	1.89964			0
06/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.20396	0.19984			500
06/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.70679	1.73599			0
06/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.27579	0.27439			0
06/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.13033	1.15714			0
06/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.66113	0.65734			250
06/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.10671	1.13332			0
06/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.68751	0.68352			250
06/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.69890	0.72142			500
06/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.36970	1.36162			0
06/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.50700	0.52621			250
06/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.97780	1.96641			0
06/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.43851	0.45583			250
06/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.26931	2.25603			0
06/11/2018	\$ / R On 13-August-19			Any day expiry	14.69250	14.72360			0
06/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.03828	1.06497			0
06/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.82578	0.82137			3,147
06/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.49330	0.51139			3,147
06/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.15080	2.13779			0
06/11/2018	\$ / R On 30-August-19			Any day expiry	14.72320	14.75490			0
06/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.94173	1.97183			0
06/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.21853	0.21693			500
06/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.20982	1.23788			0
06/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.68662	0.68298			250
06/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.18621	1.21404			0
06/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.71301	0.70914			250
06/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.72123	0.74383			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.51803	1.50893			0
06/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.53354	0.55317			250
06/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.14034	2.12827			0
06/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.46551	0.48306			250
06/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.44231	2.42816			0
06/11/2018	\$ / R On 05-September-19			Any day expiry	14.73400	14.76590			0
06/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.75256	1.78305			0
06/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.31396	0.31265			0
06/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.25144	0.26137			20,000
06/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.51744	4.49547			0
06/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.75390	14.78620			16,395
06/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.01845	4.05147			0
06/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01455	0.01527			1,000
06/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.35667	2.39476			0
06/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.10277	0.10856			1,000
06/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.68813	1.71913			0
06/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.37423	0.37293			0
06/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.68159	1.71259			0
06/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.37769	0.37639			0
06/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.67508	1.70609			0
06/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.38118	0.37989			0
06/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.40195	1.43313			0
06/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.55805	0.55693			81,930
06/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.36848	1.39968			0
06/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.58458	0.58348			800
06/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.30629	1.33584			0
06/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64239	0.63964			33,715
06/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.28160	1.31090			0
06/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.66770	0.66470			141,127
06/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.24784	1.27679			0
06/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.70394	0.70059			2,700
06/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.19214	1.22046			0
06/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.76824	0.76426			33,151
06/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.02899	1.05519			0
06/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.99509	0.98899			1,200
06/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.80102	0.82473			0
06/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.42712	1.41853			5,000
06/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.75203	0.77486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.54813	1.53866			0
06/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.74928	0.77206			0
06/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.55538	1.54586			2,571
06/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.66964	0.69099			1,000
06/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.78574	1.77479			0
06/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.41591	0.43118			800
06/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.89201	2.87498			0
06/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.36349	0.37700			5,000
06/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.24959	3.23080			0
06/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.34339	0.35495			2,700
06/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.43949	3.41875			0
06/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.33671	0.34800			2,571
06/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.51281	3.49180			0
06/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.30945	0.31957			81,930
06/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.84555	3.82337			0
06/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.29735	0.30693			1,200
06/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.01345	3.99073			0
06/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.28734	0.29648			33,715
06/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.16344	4.14028			0
06/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.28495	0.29398			141,127
06/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.20105	4.17778			0
06/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.24417	0.25455			33,151
06/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.81027	4.78835			0
06/11/2018	\$ / R On 02-October-19			Any day expiry	14.78280	14.81570			55
06/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.01388	2.04759			0
06/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.23468	0.23559			500
06/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.80180	1.83338			0
06/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.34900	0.34768			0
06/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.28815	1.31807			0
06/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.70895	0.70607			250
06/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.26448	1.29417			0
06/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.73528	0.73217			250
06/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.74882	0.77181			500
06/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.64962	1.63981			0
06/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.56394	0.58313			250
06/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.28474	2.27113			0
06/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.49377	0.51120			250
06/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.60457	2.58920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 31-October-19			Any day expiry	14.83520	14.86910			55
06/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.08487	2.12029			0
06/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.24967	0.25119			500
06/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.83311	1.86565			0
06/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.38791	0.38655			0
06/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.36613	1.39739			0
06/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.73093	0.72829			250
06/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.34242	1.37343			0
06/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.75722	0.75433			250
06/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.76909	0.79229			500
06/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.80389	1.79319			0
06/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.58804	0.60742			250
06/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.45284	2.43832			0
06/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.52020	0.53786			250
06/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.77500	2.75876			0
06/11/2018	\$ / R On 29-November-19			Any day expiry	14.89440	14.92670			0
06/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.15778	2.19253			0
06/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.26338	0.26583			500
06/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.44531	1.47687			0
06/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.75091	0.75017			250
06/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.42155	1.45282			0
06/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.77715	0.77612			250
06/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.79876	0.82179			500
06/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.93436	1.92509			0
06/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.61910	0.63865			250
06/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.59470	2.58195			0
06/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.55250	0.57015			250
06/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.91810	2.90345			0
06/11/2018	\$ / R On 02-December-19			Any day expiry	14.90080	14.93280			55
06/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.88547	1.91591			0
06/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.42467	0.42311			0
06/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.92430	14.95510			9,870
06/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.07952	3.11981			0
06/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04522	0.05471			1,000
06/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.78043	1.81107			0
06/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.51613	0.51597			1,000
06/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.89305	0.91670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.76875	1.76160			0
06/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.89031	0.91393			0
06/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.77601	1.76883			0
06/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.88759	0.91117			0
06/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.78329	1.77607			0
06/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.56274	0.57991			1,000
06/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.01844	3.00481			0
06/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.30068	0.31501			2,000
06/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.37638	5.35991			0
06/11/2018	\$ / R On 02-January-20			Any day expiry	14.96700	14.99580			55
06/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.24221	2.27554			0
06/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.27951	0.28384			500
06/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.93800	1.96688			0
06/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.46100	0.46108			0
06/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.53317	1.56416			0
06/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.77047	0.77246			250
06/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.50934	1.53939			0
06/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.79664	0.79769			250
06/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.83079	0.85279			500
06/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07809	2.07109			0
06/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.65488	0.67364			250
06/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.74218	2.73194			0
06/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.58938	0.60654			250
06/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.06668	3.05484			0
06/11/2018	\$ / R On 31-January-20			Any day expiry	15.02890	15.05470			55
06/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.98346	2.01193			0
06/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.49456	0.49723			0
06/11/2018	\$ / R On 02-March-20			Any day expiry	15.09500	15.11780			55
06/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.03400	2.06088			0
06/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.52900	0.53308			0
06/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.12490	15.14620			3,966
06/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.18077	1.20346			0
06/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.66587	1.66726			0
06/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.17758	1.20023			0
06/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.67268	1.67403			0
06/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.17438	1.19702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.67948	1.68082			0
06/11/2018	\$ / R On 02-April-20			Any day expiry	15.16120	15.18080			55
06/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.08538	2.10953			0
06/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.56418	0.56873			0
06/11/2018	\$ / R On 29-April-20			Any day expiry	15.21880	15.23570			55
06/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.12525	2.14829			0
06/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.59645	0.60259			0
06/11/2018	\$ / R On 02-June-20			Any day expiry	15.29140	15.30480			1,055
06/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.18318	2.20508			0
06/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.63178	0.64028			0
06/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.31270	15.32510			0
06/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.55460	1.57531			0
06/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.40190	1.41021			0
06/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.55091	1.57155			0
06/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.40821	1.41645			0
06/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.54723	1.56779			0
06/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.41453	1.42269			0
06/11/2018	\$ / R On 28-July-20			Any day expiry	15.41090	15.41860			84,000
06/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.58824	1.60683			0
06/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.54734	1.55823			0
06/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.51330	15.51620			0
06/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.71210	1.72916			0
06/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.53880	1.55296			0
06/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.70840	1.72543			0
06/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.54510	1.55923			0
06/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.70471	1.72170			0
06/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.55141	1.56550			0
06/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.26540	14.28940			386
06/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.09415	0.10513			0
06/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.01875	1.00573			0
06/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.09281	0.10369			0
06/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.02741	1.01429			0
06/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.09149	0.10228			0
06/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.03609	1.02288			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.04739	0.05450			0
06/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.45199	1.43510			0
06/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.42980	14.45640			0
06/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.82672	0.84894			0
06/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.41692	0.41254			0
06/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.82141	0.84359			0
06/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.42161	0.41719			0
06/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.81612	0.83828			0
06/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.42632	0.42188			0
06/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.58570	14.61480			0
06/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.92808	0.95308			0
06/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.70238	0.69828			0
06/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.92365	0.94861			0
06/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.70795	0.70381			0
06/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.91923	0.94415			0
06/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.71353	0.70935			0
06/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.75390	14.78620			0
06/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.04061	1.06688			0
06/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.97671	0.97068			0
06/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.03672	1.06293			0
06/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.98282	0.97673			0
06/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.03285	1.05900			0
06/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.98895	0.98280			0
06/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.92430	14.95510			0
06/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.58191	1.61335			0
06/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.66761	0.66825			0
06/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.57655	1.60801			0
06/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.67225	0.67291			0
06/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.57120	1.60269			0
06/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.67690	0.67759			0
06/11/2018	£ / R On 30-November-18			Any day expiry	18.62800	18.59810			13
06/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.09010	0.09155			0
06/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.92210	0.95345			0
06/11/2018	£ / R On 14-December-18			Foreign Exchange Future	18.67540	18.64710			460,225
06/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.74584	0.72900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.18044	0.19190			0
06/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.73889	0.72219			0
06/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.18349	0.19509			0
06/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.73197	0.71542			0
06/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.18657	0.19832			0
06/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.19858	0.19767			200
06/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.82318	0.85057			0
06/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.02150	0.02252			0
06/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.34610	2.37542			0
06/11/2018	£ / R On 18-March-19			Foreign Exchange Future	18.98540	18.95630			11,147
06/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.33476	1.31389			0
06/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.34936	0.35759			500
06/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.14748	1.13017			0
06/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.45208	0.46387			0
06/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.14137	1.12416			0
06/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.45597	0.46786			0
06/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.13529	1.11816			0
06/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.45989	0.47186			0
06/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.68742	0.67915			0
06/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.89202	0.91285			1,000
06/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.42307	0.42112			500
06/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.43767	1.46482			0
06/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.37979	0.37863			1,500
06/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.57439	1.60233			0
06/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.17588	0.17781			500
06/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.63048	2.66151			0
06/11/2018	£ / R On 14-June-19			Foreign Exchange Future	19.27660	19.24850			5,506
06/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.36171	1.35084			0
06/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.70511	0.72234			0
06/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.35620	1.34539			0
06/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.70960	0.72689			0
06/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.35070	1.33996			0
06/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.71410	0.73146			0
06/11/2018	£ / R On 16-September-19			Foreign Exchange Future	19.59510	19.56930			10,363
06/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.66287	1.65767			0
06/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.87777	0.89837			0
06/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.65753	1.65238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.88243	0.90308			0
06/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.65220	1.64710			0
06/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.88710	0.90780			0
06/11/2018	£ / R On 13-December-19			Foreign Exchange Future	19.91440	19.88820			0
06/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.50142	1.50433			0
06/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.53702	1.56613			0
06/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.49728	1.50023			0
06/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.54288	1.57203			0
06/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.49315	1.49615			0
06/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.54875	1.57795			0
06/11/2018	£ / R On 16-March-20			Foreign Exchange Future	20.28700	20.24750			0
06/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.76680	1.76745			0
06/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.76980	1.80995			0
06/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.76269	1.76336			0
06/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.77569	1.81586			0
06/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.75857	1.75928			0
06/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.78157	1.82178			0
06/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12628	0.12665			6,905
06/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01636	0.01672			0
06/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00008	0.00007			0
06/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00698	0.00728			0
06/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00070	0.00064			0
06/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00189	0.00203			0
06/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00561	0.00538			0
06/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12883	0.12920			0
06/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01970	0.02006			0
06/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00087	0.00086			0
06/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01197	0.01228			0
06/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00314	0.00308			0
06/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00647	0.00672			0
06/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00764	0.00752			0
06/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13123	0.13164			0
06/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01385	0.01426			0
06/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00262	0.00262			0
06/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00874	0.00907			0
06/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00751	0.00743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00534	0.00560			0
06/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01411	0.01396			0
06/11/2018	€ / R On 30-November-18			Any day expiry	16.28370	16.28720			37
06/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.07785	0.08665			0
06/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.83415	0.83945			0
06/11/2018	€ / R On 14-December-18			Foreign Exchange Future	16.33590	16.34070			137,004
06/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.04419	0.04975			0
06/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.58829	1.58905			0
06/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.04357	0.04909			0
06/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.59767	1.59839			0
06/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.04297	0.04844			0
06/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.60707	1.60774			0
06/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00295	0.00331			0
06/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.66705	4.66261			0
06/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.67080	16.67530			36,294
06/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.28794	1.29766			0
06/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.21715	0.22236			462
06/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.02183	1.03224			650
06/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.35103	0.35694			0
06/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.94603	0.95722			0
06/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.40523	0.41192			0
06/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.94038	0.95164			0
06/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.40958	0.41634			0
06/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.93477	0.94608			0
06/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.41397	0.42078			0
06/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.45205	0.46587			0
06/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.11125	1.12057			462
06/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.11252	0.11927			462
06/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.09172	3.09397			0
06/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.98600	16.99300			4,907
06/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.95717	0.97361			0
06/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.83117	0.84061			0
06/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.95291	0.96937			0
06/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.83691	0.84637			0
06/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.94867	0.96515			0
06/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.84267	0.85215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	€ / R On 14-August-19			Any day expiry	17.21360	17.22160			0
06/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.63876	1.65345			0
06/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.45516	0.46185			0
06/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.50962	1.52533			0
06/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.53602	0.54373			0
06/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.12793	1.14522			0
06/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.92433	0.93362			31,200
06/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.43863	0.45251			62,400
06/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.87503	2.88091			0
06/11/2018	€ / R On 16-September-19			Foreign Exchange Future	17.33700	17.34690			8,262
06/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.95936	0.97781			0
06/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.39236	1.40091			0
06/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.95603	0.97449			0
06/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.39903	1.40759			0
06/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.95272	0.97118			0
06/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.40572	1.41428			0
06/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.72456	0.74205			55,000
06/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.98756	1.99515			0
06/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.65950	17.66640			0
06/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.17552	1.19293			0
06/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.52602	1.53653			0
06/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.17208	1.18950			0
06/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.53258	1.54310			0
06/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.16865	1.18607			0
06/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.53915	1.54967			0
06/11/2018	€ / R On 16-March-20			Foreign Exchange Future	18.04480	18.04360			0
06/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.35938	1.37283			0
06/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.76458	1.77923			0
06/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.35599	1.36945			0
06/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.77119	1.78585			0
06/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.35261	1.36608			0
06/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.77781	1.79248			0
06/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.32250	10.30320			23,990
06/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00823	0.00912			0
06/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.15573	1.17592			0
06/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00802	0.00890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.16552	1.18570			0
06/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00781	0.00868			0
06/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.17531	1.19548			0
06/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.45610	10.43810			421
06/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.40269	0.40026			0
06/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.29659	0.31216			0
06/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.39765	0.39540			0
06/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.30155	0.31730			0
06/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.39265	0.39058			0
06/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.30655	0.32248			0
06/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.58680	10.57000			4,932
06/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.32598	0.32946			0
06/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.73918	0.75946			0
06/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.32305	0.32657			0
06/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.74625	0.76657			0
06/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.32016	0.32371			0
06/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.75336	0.77371			0
06/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.73060	10.71600			0
06/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.58308	0.58425			0
06/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.60248	0.61825			0
06/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.57903	0.58025			0
06/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.60843	0.62425			0
06/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.57501	0.57627			0
06/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.61441	0.63027			0
06/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.87610	10.86090			0
06/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.68974	0.69046			0
06/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.70364	0.71956			0
06/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.68567	0.68647			0
06/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.70957	0.72557			0
06/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.68167	0.68251			0
06/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.71557	0.73161			0
06/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.04790	11.02420			0
06/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.80222	0.79904			0
06/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.80432	0.82484			0
06/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.79819	0.79507			0
06/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.81029	0.83087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.79419	0.79111			0
06/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.81629	0.83691			0
06/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.87830	10.93750			500
06/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.41000	1.46886			0
06/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00170	0.00136			0
06/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.40006	1.45890			0
06/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00176	0.00140			0
06/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.39012	1.44894			0
06/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00182	0.00144			0
06/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.02430	11.08450			400
06/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.55498	0.59770			0
06/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.25068	0.23320			0
06/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.54927	0.59183			0
06/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.25497	0.23733			0
06/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.54360	0.58602			0
06/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.25930	0.24152			0
06/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.15690	11.22030			0
06/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.71638	0.76237			0
06/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.34948	0.33207			0
06/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.71098	0.75681			0
06/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.35408	0.33651			0
06/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.70560	0.75129			0
06/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.35870	0.34099			0
06/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.17250	11.23520			0
06/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.58195	0.61792			0
06/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.78945	0.76272			0
06/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.57834	0.61418			0
06/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.79584	0.76898			0
06/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.57474	0.61046			0
06/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.80224	0.77526			0
06/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.31570	11.38070			0
06/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.69318	0.73082			0
06/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.90748	0.88012			0
06/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.68956	0.72709			0
06/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.91386	0.88639			0
06/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.68595	0.72339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.92025	0.89269			0
06/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.46490	11.52550			0
06/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.80030	0.83732			0
06/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.01540	0.99182			0
06/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.79667	0.83359			0
06/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.02177	0.99809			0
06/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.79305	0.82989			0
06/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.02815	1.00439			0
06/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.26270	14.40020			1,666
06/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.09984	1.22378			0
06/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03714	0.02358			0
06/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.09064	1.21444			0
06/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03794	0.02424			0
06/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.08147	1.20512			0
06/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03877	0.02492			0
06/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.57070	14.71220			0
06/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.66077	0.75533			0
06/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.55007	0.50313			0
06/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.65595	0.75032			0
06/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.55525	0.50812			0
06/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.65115	0.74534			0
06/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.56045	0.51314			0
06/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.86160	15.00960			150
06/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.88498	0.98569			0
06/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.74338	0.69609			0
06/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.88047	0.98102			0
06/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.74887	0.70142			0
06/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.87598	0.97636			0
06/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.75438	0.70676			0
06/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.18280	15.33920			0
06/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.84860	0.94134			0
06/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.34580	1.28214			0
06/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.84538	0.93794			0
06/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.35258	1.28874			0
06/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.84219	0.93456			0
06/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.35939	1.29536			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.47590	15.63290			0
06/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.02836	1.12355			0
06/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.50246	1.44065			0
06/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.02510	1.12014			0
06/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.50920	1.44724			0
06/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.02186	1.11673			0
06/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.51596	1.45383			0
06/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.16830	16.30540			0
06/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.26897	1.35697			0
06/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.72067	1.67157			0
06/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.26572	1.35360			0
06/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.72742	1.67820			0
06/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.26248	1.35023			0
06/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.73418	1.68483			0
06/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.06110	2.06300			0
06/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.16428	0.16606			0
06/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00318	0.00306			0
06/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.15491	0.15670			0
06/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00381	0.00370			0
06/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.14564	0.14746			0
06/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00454	0.00446			0
06/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.08030	2.08180			0
06/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.08004	0.08192			0
06/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07974	0.08012			0
06/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.07564	0.07752			0
06/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08534	0.08572			0
06/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.07143	0.07331			0
06/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09113	0.09151			0
06/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.09940	2.10090			0
06/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17674	0.17869			0
06/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04734	0.04779			0
06/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16996	0.17194			0
06/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05056	0.05104			0
06/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16332	0.16534			0
06/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05392	0.05444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	0.00000	7.68850			0
06/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.19270	2.19230			240
06/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.12141	0.12149			0
06/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00871	0.00919			0
06/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.11272	0.11295			0
06/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01002	0.01065			0
06/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.10422	0.10462			0
06/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01152	0.01232			0
06/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.23840	2.23850			0
06/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.08552	0.08703			0
06/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.08712	0.08853			0
06/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.08120	0.08274			0
06/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.09280	0.09424			0
06/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.07721	0.07876			0
06/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.09881	0.10026			0
06/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.28230	2.28250			0
06/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19301	0.19450			0
06/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05071	0.05200			0
06/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18640	0.18794			0
06/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05410	0.05544			0
06/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17993	0.18151			0
06/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05763	0.05901			0
06/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.33030	2.33140			0
06/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.12499	0.12763			0
06/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17469	0.17623			0
06/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.12146	0.12409			0
06/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18116	0.18269			0
06/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.11803	0.12064			0
06/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.18773	0.18924			0
06/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.46720	2.46300			0
06/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.15834	0.15858			0
06/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.22114	0.22558			0
06/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.15492	0.15518			0
06/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.22772	0.23218			0
06/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.15157	0.15186			0
06/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.23437	0.23886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.52430	2.51910			0
06/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.18240	0.18217			0
06/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.25810	0.26307			0
06/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.17903	0.17883			0
06/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.26473	0.26973			0
06/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.17572	0.17555			0
06/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.27142	0.27645			0
06/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.82360	1.82700			0
06/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.26410	0.26742			0
06/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00050	0.00042			0
06/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.25417	0.25746			0
06/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00057	0.00046			0
06/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.24425	0.24751			0
06/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00065	0.00051			0
06/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.84800	1.85160			0
06/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.11477	0.11762			0
06/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04677	0.04602			0
06/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.10914	0.11195			0
06/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05114	0.05035			0
06/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.10373	0.10651			0
06/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05573	0.05491			0
06/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.87060	1.87420			0
06/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.16819	0.17139			0
06/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04759	0.04719			0
06/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16212	0.16530			0
06/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05152	0.05110			0
06/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.15622	0.15938			0
06/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05562	0.05518			0
06/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13980	0.13980			0
06/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13970	0.13830			0
06/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13870	0.13770			2,166
06/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.70780	1.71430			0
06/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.73520	1.74200			0
06/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.76120	1.76820			0
06/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.53180	9.52730			0
06/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.62862	0.62368			0
06/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.01682	0.01638			0
06/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.61929	0.61438			0
06/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.01749	0.01708			0
06/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.60998	0.60510			0
06/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.01818	0.01780			0
06/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.65480	9.65130			0
06/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.40355	0.39980			0
06/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.26875	0.26850			0
06/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.39834	0.39467			0
06/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.27354	0.27337			0
06/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.39319	0.38959			0
06/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.27839	0.27829			0
06/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.77540	9.77280			0
06/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.39746	0.39884			0
06/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.53206	0.53604			0
06/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.39379	0.39514			0
06/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.53839	0.54234			0
06/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.39014	0.39148			0
06/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.54474	0.54868			0
06/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.90930	9.90800			0
06/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.59319	0.59712			0
06/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.52389	0.52912			0
06/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.58877	0.59273			0
06/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.52947	0.53473			0
06/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.58438	0.58837			0
06/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.53508	0.54037			0
06/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.44170	10.41850			0
06/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.75509	0.74951			0
06/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.65339	0.67101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.75079	0.74526			0
06/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.65909	0.67676			0
06/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.74651	0.74104			0
06/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.66481	0.68254			0
06/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.60480	10.57750			0
06/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.85947	0.85257			0
06/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.76467	0.78507			0
06/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.85524	0.84841			0
06/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.77044	0.79091			0
06/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.85103	0.84427			0
06/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.77623	0.79677			0
06/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33540	1.33260			0
06/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08540	0.08260			0
06/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07540	0.07260			0
06/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06540	0.06260			0
06/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34480	1.34010			0
06/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01480	0.01010			0
06/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00480	0.00010			0
06/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
06/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00520	0.00990			0
06/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34870	1.34610			0
06/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03870	0.03610			0
06/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02870	0.02610			0
06/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01870	0.01610			0
06/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.30910	1.30500			150
06/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.14510	1.14360			40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15530	1.15350			0
06/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16460	1.16270			0
06/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.91880	7.89590	0.12542	0.99319	0
06/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.26145	0.24861	0.12542	0.03279	0
06/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.15265	0.16271	0.12542	0.01915	0
06/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.25509	0.24241	0.12542	0.03199	0
06/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.15629	0.16651	0.12542	0.01960	0
06/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.24881	0.23629	0.12542	0.03121	0
06/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.16001	0.17039	0.12542	0.02007	0
06/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.39140	10.40280			0
06/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.03749	1.04785			0
06/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00609	0.00505			0
06/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.02772	1.03808			0
06/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00632	0.00528			0
06/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.01797	1.02832			0
06/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00657	0.00552			0
06/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.53860	10.55200			0
06/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.49822	0.51135			0
06/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.28962	0.28935			0
06/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.49290	0.50603			0
06/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.29430	0.29403			0
06/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.48762	0.50075			0
06/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.29902	0.29875			0
06/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.67970	10.69540			0
06/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.90303	0.91912			0
06/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.21333	0.21372			0
06/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.89618	0.91228			0
06/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.21648	0.21688			0
06/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.88936	0.90546			0
06/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.21966	0.22006			0
06/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.58680	2.59640			0
06/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00500	0.00512			0
06/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.37820	0.36872			0
06/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00475	0.00481			0
06/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.38795	0.37841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00452	0.00452			0
06/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.39772	0.38812			0
06/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.47560	2.48760			0
06/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05031	0.05343			0
06/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.29471	0.28583			0
06/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04836	0.05134			0
06/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.30276	0.29374			0
06/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04649	0.04933			0
06/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.31089	0.30173			0
06/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.38850	2.39260			0
06/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00599	0.00582			0
06/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.13749	1.13322			0
06/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00578	0.00561			0
06/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.14728	1.14301			0
06/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00558	0.00541			0
06/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.15708	1.15281			0
06/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	28.12930	28.12930			0
06/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	9.64340	9.64340			0
06/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	6.56620	6.56620			0
<b>Futures Open Interest</b>								<b>1,738,526.00</b>	
<b>Options Open Interest</b>								<b>9,263,868.00</b>	
<b>Total</b>								<b>11,002,394.00</b>	