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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 15-June-18			Any day expiry	13.12050	13.12520			20
11/06/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.77224	0.77761			0
11/06/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00174	0.00241			0
11/06/2018	\$ / R On 15-June-18	12.70	C	Any day expiry	0.43431	0.44579			0
11/06/2018	\$ / R On 15-June-18	12.70	P	Any day expiry	0.01381	0.02059			0
11/06/2018	\$ / R On 15-June-18	13.00	C	Any day expiry	0.18586	0.21567			0
11/06/2018	\$ / R On 15-June-18	13.00	P	Any day expiry	0.06536	0.09047			20,000
11/06/2018	\$ / R On 18-June-18			Foreign Exchange Future	13.12580	13.13040			825,326
11/06/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.12580	2.13045			0
11/06/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00000	0.00005			56,673
11/06/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.92580	1.93049			0
11/06/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00000	0.00009			2,550
11/06/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.77580	1.78053			10,000
11/06/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00000	0.00013			0
11/06/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.67580	1.68058			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00000	0.00018			0
11/06/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.62580	1.63061			0
11/06/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00000	0.00021			40,216
11/06/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.52580	1.53069			0
11/06/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00000	0.00029			12,000
11/06/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.42582	1.43080			0
11/06/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00002	0.00040			0
11/06/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	1.37583	1.38087			0
11/06/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00003	0.00047			55,923
11/06/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	1.35584	1.36090			0
11/06/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00004	0.00050			76,000
11/06/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	1.32586	1.33095			0
11/06/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00006	0.00055			5,500
11/06/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	1.22596	1.23117			0
11/06/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00016	0.00077			9,500
11/06/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.12609	1.13147			3,000
11/06/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00029	0.00107			38,700
11/06/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	1.06622	1.07171			0
11/06/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.00042	0.00131			150
11/06/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	1.00641	1.01201			0
11/06/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.00061	0.00161			372
11/06/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.99645	1.00206			0
11/06/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.00065	0.00166			0
11/06/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.98649	0.99212			0
11/06/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.00069	0.00172			155,500
11/06/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.97654	0.98219			500
11/06/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.00074	0.00179			1,000
11/06/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.92680	0.93253			40,000
11/06/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.00100	0.00213			0
11/06/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.89699	0.90278			3,000
11/06/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.00119	0.00238			0
11/06/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.88707	0.89287			0
11/06/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.00127	0.00247			0
11/06/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.87715	0.88296			40,000
11/06/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.00135	0.00256			12,415
11/06/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.86723	0.87305			0
11/06/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.00143	0.00265			0
11/06/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.82761	0.83348			4,000
11/06/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.00181	0.00308			24,500
11/06/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.72906	0.73490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.00326	0.00450			15,103
11/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.69463	0.70010			0
11/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.00523	0.00620			0
11/06/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.68014	0.68586			150
11/06/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.00434	0.00546			0
11/06/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.63156	0.63706			3,250
11/06/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.00576	0.00666			115,230
11/06/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.58380	0.58992			80,000
11/06/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.00800	0.00952			80,000
11/06/2018	\$ / R On 18-June-18	12.70	C	Foreign Exchange Future	0.44555	0.45504			0
11/06/2018	\$ / R On 18-June-18	12.70	P	Foreign Exchange Future	0.01975	0.02463			10,000
11/06/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.40181	0.41293			4,000
11/06/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.02601	0.03253			66
11/06/2018	\$ / R On 18-June-18	12.89	C	Foreign Exchange Future	0.28832	0.30511			0
11/06/2018	\$ / R On 18-June-18	12.89	P	Foreign Exchange Future	0.05252	0.06471			100
11/06/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.23776	0.25762			0
11/06/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.07196	0.08722			2,700
11/06/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.21103	0.23260			15,500
11/06/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.08523	0.10220			21,228
11/06/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.18001	0.20353			0
11/06/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.10421	0.12313			1,250
11/06/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.11784	0.14426			0
11/06/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.16204	0.18386			965
11/06/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.10590	0.13204			0
11/06/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.18010	0.20164			372
11/06/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.09848	0.12436			0
11/06/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.19268	0.21396			0
11/06/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.07283	0.09715			0
11/06/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.24703	0.26675			25,500
11/06/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.05980	0.08280			0
11/06/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.28400	0.30240			0
11/06/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.03795	0.05746			0
11/06/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.37215	0.38706			5,183
11/06/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.03484	0.05366			0
11/06/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.38904	0.40326			7,420
11/06/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.03195	0.05009			0
11/06/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.40615	0.41969			114,600
11/06/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01708	0.03052			0
11/06/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.53128	0.54012			70,530
11/06/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01293	0.02453			0

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11/06/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.58713	0.59413			0
11/06/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01021	0.02039			0
11/06/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.63441	0.63999			2,415
11/06/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00804	0.01692			0
11/06/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.68224	0.68652			500
11/06/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00776	0.01639			0
11/06/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.69196	0.69599			40,000
11/06/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00724	0.01537			0
11/06/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.71144	0.71497			300
11/06/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00700	0.01489			0
11/06/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.72120	0.72449			500
11/06/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00571	0.01231			0
11/06/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.77991	0.78191			1,000
11/06/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00413	0.00902			30,000
11/06/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.87833	0.87862			500
11/06/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00304	0.00665			0
11/06/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.97724	0.97625			7,028
11/06/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00198	0.00428			0
11/06/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.12618	1.12388			2,000
11/06/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00088	0.00184			7,600
11/06/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.40508	1.40144			0
11/06/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00045	0.00097			50
11/06/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.58465	1.58057			0
11/06/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00032	0.00068			500
11/06/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.68452	1.68028			0
11/06/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00016	0.00035			0
11/06/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	1.87436	1.86995			0
11/06/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00011	0.00024			760
11/06/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.98431	1.97984			0
11/06/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00010	0.00021			2,700
11/06/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.01430	2.00981			0
11/06/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00008	0.00016			372
11/06/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.09428	2.08976			0
11/06/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00007	0.00015			0
11/06/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.12427	2.11975			0
11/06/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00006	0.00012			24,500
11/06/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.17426	2.16972			0
11/06/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00004	0.00008			15,000
11/06/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.30424	2.29968			0
11/06/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00003	0.00006			114,600

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11/06/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.37423	2.36966			0
11/06/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00003	0.00006			965
11/06/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.40423	2.39966			0
11/06/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00001	0.00002			40,000
11/06/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.66421	2.65962			0
11/06/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00005	0.00007			5,183
11/06/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.03425	3.02967			0
11/06/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00010	0.00012			750
11/06/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.25430	3.24972			0
11/06/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00011	0.00013			300
11/06/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.28431	3.27973			0
11/06/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00013	0.00015			7,420
11/06/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.36433	3.35975			0
11/06/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00014	0.00016			66
11/06/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.39434	3.38976			0
11/06/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00019	0.00020			500
11/06/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.52439	3.51980			0
11/06/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00032	0.00032			2,415
11/06/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.79452	3.78992			0
11/06/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00037	0.00036			3,500
11/06/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.87457	3.86996			0
11/06/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00034	0.00032			500
11/06/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.08454	4.07992			0
11/06/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00028	0.00027			0
11/06/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.15448	4.14987			0
11/06/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00022	0.00021			7,028
11/06/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.25442	4.24981			0
11/06/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00010	0.00010			0
11/06/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.56430	4.55970			0
11/06/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00010	0.00009			0
11/06/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.57430	4.56969			0
11/06/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00010	0.00009			0
11/06/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.58430	4.57969			0
11/06/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.42420	7.41960			0
11/06/2018	\$ / R On 29-June-18			Any day expiry	13.14490	13.14940			4,811
11/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	0.93136	0.93902			0
11/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00646	0.00962			500
11/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.71684	0.72766			0

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11/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.01194	0.01826			109
11/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.70719	0.71821			0
11/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.01229	0.01881			635
11/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.68793	0.69936			0
11/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.01303	0.01996			158
11/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.64100	0.65356			109
11/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.01610	0.02416			0
11/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.61417	0.62745			500
11/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.01927	0.02805			0
11/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.60532	0.61885			635
11/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.02042	0.02945			0
11/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.55337	0.56836			158
11/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.02847	0.03896			0
11/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.37594	0.39542			500
11/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.08104	0.09602			0
11/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.04734	0.05915			0
11/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.70244	0.70975			1,000
11/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00069	0.00108			500
11/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.47579	2.47168			0
11/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00033	0.00064			500
11/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.95543	2.95124			0
11/06/2018	\$ / R On 06-July-18			Any day expiry	13.15700	13.16140			150
11/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.35274	1.35767			0
11/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00264	0.00317			2,000
11/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.09507	1.10083			0
11/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00807	0.00943			2,000
11/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.66904	0.68044			0
11/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.01894	0.02594			2,000
11/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	0.58654	0.59977			0
11/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.03474	0.04347			100,000
11/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.58687	0.59970			0
11/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.04157	0.05000			0
11/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.23452	0.25373			2,000
11/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.20442	0.21923			0
11/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.10514	0.11921			1,000
11/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.54814	0.55781			0
11/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.08180	0.09437			1,000
11/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.65480	0.66297			0
11/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.03608	0.04574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.86598	0.87124			0
11/06/2018	\$ / R On 20-July-18			Any day expiry	13.18120	13.18560			1,800
11/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.11824	0.12923			0
11/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.73704	0.74363			0
11/06/2018	\$ / R On 27-July-18			Any day expiry	13.19320	13.19770			845
11/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.14786	1.15334			0
11/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.01466	0.01564			0
11/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.07299	0.08071			0
11/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.07489	1.07811			0
11/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.06546	0.07247			0
11/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.16566	1.16817			0
11/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.04984	0.05578			0
11/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.31174	1.31318			1,500
11/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00420	0.00535			0
11/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.53610	2.53275			0
11/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00306	0.00395			1,500
11/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.75496	2.75135			0
11/06/2018	\$ / R On 02-August-18			Any day expiry	13.20350	13.20810			55
11/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.65456	0.66795			0
11/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.11106	0.11985			0
11/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.43133	0.44622			0
11/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.23123	0.24152			500
11/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.22521	0.23830			500
11/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.52511	0.53360			0
11/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.15180	0.16251			0
11/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.75170	0.75781			1,000
11/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00754	0.00857			500
11/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.62744	2.62387			0
11/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00431	0.00520			500
11/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.12421	3.12050			0
11/06/2018	\$ / R On 07-August-18			Any day expiry	13.21210	13.21680			0
11/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.93814	0.94995			0
11/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.04604	0.05315			1,880
11/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.16052	0.17066			0
11/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.80843	0.81386			1,880
11/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00762	0.00876			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.97552	2.97196			0
11/06/2018	\$ / R On 13-August-18			Any day expiry	13.22250	13.22720			70
11/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.07144	0.07740			0
11/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.46894	1.47020			0
11/06/2018	\$ / R On 31-August-18			Any day expiry	13.25370	13.25840			3,855
11/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.54008	0.55470			0
11/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.28638	0.29630			500
11/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.27863	0.29130			500
11/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.67493	0.68290			0
11/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.23906	0.25081			0
11/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.78536	0.79241			1,000
11/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02304	0.02529			500
11/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.81934	2.81689			0
11/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01055	0.01227			500
11/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.32685	3.32387			0
11/06/2018	\$ / R On 03-September-18			Any day expiry	13.25890	13.26360			177
11/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.89395	0.90632			0
11/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.10505	0.11272			0
11/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.28310	13.28770			219,742
11/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.11310	5.11770			0
11/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.29105	2.29666			0
11/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00795	0.00896			0
11/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.81996	1.82674			0
11/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.01686	0.01904			5,200
11/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.80050	1.80735			0
11/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.01740	0.01965			45,000
11/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.70346	1.71068			0
11/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.02036	0.02298			2,000
11/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.60693	1.61458			0
11/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.02383	0.02688			0
11/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.55888	1.56676			0
11/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.02578	0.02906			93,314
11/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.46329	1.47168			0
11/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.03019	0.03398			48,200
11/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.41578	1.42444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.03268	0.03674			3,000
11/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.32362	1.33292			0
11/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.04052	0.04522			13,300
11/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.10846	1.11951			500
11/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.07536	0.08181			40,000
11/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.06748	1.07887			0
11/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.08438	0.09117			100
11/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.00350	1.01542			0
11/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.10040	0.10772			60,000
11/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.98783	0.99987			0
11/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.10473	0.11217			0
11/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.92644	0.93896			0
11/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.12334	0.13126			0
11/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.91143	0.92407			4,600
11/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.12833	0.13637			34,000
11/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.85278	0.86586			0
11/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.14968	0.15816			8,000
11/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.83138	0.84460			0
11/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.15828	0.16690			13,231
11/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.80335	0.81676			0
11/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.17025	0.17906			1,550
11/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.78331	0.79686			0
11/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.18021	0.18916			0
11/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.72532	0.73925			5,200
11/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.21222	0.22155			0
11/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.70670	0.72075			50
11/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.22360	0.23305			0
11/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.67648	0.69068			0
11/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.24338	0.25298			750
11/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.65882	0.67310			0
11/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.25572	0.26540			0
11/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.61347	0.62793			0
11/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.29037	0.30023			0
11/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.59174	0.60626			30,000
11/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.30864	0.31856			0
11/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.49229	0.50689			4,000
11/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.40919	0.41919			0
11/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.48317	0.49775			0
11/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.42007	0.43005			26,000
11/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.46976	0.48431			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.43666	0.44661			73,314
11/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.44812	0.46261			1,500
11/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.46502	0.47491			0
11/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.42413	0.43842			0
11/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.50103	0.51072			0
11/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.37281	0.38655			2,500
11/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.58971	0.59885			0
11/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.33991	0.35318			26,000
11/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.65681	0.66548			0
11/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.32456	0.33758			1,464
11/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.69146	0.69988			0
11/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.30142	0.31403			0
11/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.74832	0.75633			0
11/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.10803	0.11452			0
11/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.67493	1.67682			0
11/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.10703	0.11347			0
11/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.68393	1.68577			0
11/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.10604	0.11244			0
11/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.69294	1.69474			0
11/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.08268	0.08793			0
11/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.93958	1.94023			0
11/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.03972	0.04238			5,300
11/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.72662	2.72468			0
11/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.03675	0.03899			1,550
11/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.79365	2.79129			0
11/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.03516	0.03716			0
11/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.83206	2.82946			0
11/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03288	0.03458			750
11/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.88978	2.88688			0
11/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.02781	0.02881			73,314
11/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.03471	3.03111			0
11/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01218	0.01144			0
11/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.74908	3.74374			0
11/06/2018	\$ / R On 28-September-18			Any day expiry	13.30180	13.30660			3,280
11/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.62616	0.64073			0
11/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.32436	0.33413			500
11/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.31766	0.33011			500
11/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.79586	0.80351			0
11/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.31219	0.32453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.81039	0.81793			1,000
11/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.03989	0.04197			500
11/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.98809	2.98536			0
11/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02627	0.02711			500
11/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.52447	3.52051			0
11/06/2018	\$ / R On 02-October-18			Any day expiry	13.30860	13.31350			55
11/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.77620	0.79033			0
11/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.22760	0.23683			0
11/06/2018	\$ / R On 25-October-18			Any day expiry	13.34780	13.35290			70
11/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.22544	0.23456			0
11/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.36764	1.37166			0
11/06/2018	\$ / R On 01-November-18			Any day expiry	13.35970	13.36490			55
11/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.83021	0.84482			0
11/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.28051	0.28992			0
11/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.72009	0.73489			0
11/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.36209	0.37169			500
11/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.39452	0.40724			0
11/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.83652	0.84404			1,000
11/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.35788	0.36998			500
11/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.92988	0.93678			0
11/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.15230	0.15897			0
11/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.85770	1.85917			0
11/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06154	0.06399			500
11/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.17354	3.17079			0
11/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04700	0.04845			500
11/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.70900	3.70525			0
11/06/2018	\$ / R On 05-November-18			Any day expiry	13.36650	13.37180			0
11/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.52817	1.54037			0
11/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.06167	0.06857			1,880
11/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.38851	0.40113			0
11/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.88201	0.88933			1,880
11/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05582	0.05610			1,880
11/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.49932	3.49430			0
11/06/2018	\$ / R On 16-November-18			Any day expiry	13.38520	13.39070			0
11/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.56651	2.57253			0
11/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01131	0.01183			51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.76393	1.77307			0
11/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.04873	0.05237			51,000
11/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.65384	0.66878			51,000
11/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.48864	0.49808			0
11/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.20298	0.21081			0
11/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.68288	1.68531			0
11/06/2018	\$ / R On 30-November-18			Any day expiry	13.40900	13.41470			3,117
11/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.80018	0.81543			0
11/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.39118	0.40073			500
11/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.46605	0.47928			0
11/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.85705	0.86458			1,000
11/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.38618	0.39812			500
11/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	1.05718	1.06342			0
11/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.07900	0.08151			500
11/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.37000	3.36681			0
11/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06190	0.06335			500
11/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.96290	3.95865			0
11/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.43290	13.43870			28,158
11/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.84894	1.85821			0
11/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.05604	0.05951			2,764
11/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.74999	1.76001			0
11/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.06709	0.07131			231,517
11/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.61782	1.62902			0
11/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.08492	0.09032			11,300
11/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.53168	1.54376			0
11/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.09878	0.10506			147,500
11/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.23179	1.24600			0
11/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.17889	0.18730			39,589
11/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.14571	1.16032			231,517
11/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.21281	0.22162			10,200
11/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.05693	1.07186			0
11/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.25403	0.26316			39,589
11/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.97919	0.99434			0
11/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.29629	0.30564			1,000
11/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.85720	0.87249			0
11/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.38430	0.39380			0
11/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.83570	0.85099			7,000
11/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.40280	0.41229			147,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.78398	0.79921			0
11/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.45108	0.46051			11,300
11/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.73514	0.75025			7,100
11/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.50224	0.51155			0
11/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.71176	0.72680			10,000
11/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.52886	0.53810			0
11/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.60515	0.61958			231,517
11/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.67225	0.68088			0
11/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.54158	0.55552			0
11/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.76378	0.77192			20,000
11/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.49854	0.51185			2,764
11/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.86564	0.87315			0
11/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.45267	0.46532			39,589
11/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.96977	0.97662			0
11/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.43838	0.45081			500
11/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.00548	1.01211			0
11/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.40351	0.41534			20,000
11/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	1.10061	1.10664			0
11/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.33251	0.34291			11,300
11/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.33961	1.34421			0
11/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.30146	0.31112			18,900
11/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.46856	1.47242			0
11/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.29963	0.00000			1,500
11/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.47673	0.00000			0
11/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.27535	0.28434			127,100
11/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.59245	1.59564			0
11/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.26042	0.26902			1,000
11/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.66752	1.67032			0
11/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.25215	0.26054			0
11/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.70925	1.71184			0
11/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.23492	0.24286			1,600
11/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.80202	1.80416			0
11/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.22462	0.23229			0
11/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.86172	1.86359			0
11/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.22319	0.23082			0
11/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.87029	1.87212			0
11/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.22177	0.22936			0
11/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.87887	1.88066			0
11/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.14807	0.15348			20,000
11/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.41027	2.40988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.13017	0.13487			2,000
11/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.64727	2.64617			0
11/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.07324	0.07505			0
11/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.88034	3.87635			0
11/06/2018	\$ / R On 02-January-19			Any day expiry	13.46530	13.47060			55
11/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.93546	0.95017			0
11/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.37016	0.37957			0
11/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.87583	0.89059			0
11/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.41393	0.42339			500
11/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.53493	0.54786			0
11/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.87303	0.88066			1,000
11/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.41426	0.42545			500
11/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.17236	1.17825			0
11/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.09700	0.09931			500
11/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.56510	3.56211			0
11/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.07511	0.07641			500
11/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.19321	4.18921			0
11/06/2018	\$ / R On 31-January-19			Any day expiry	13.51470	13.51920			1,225
11/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.06920	1.08319			0
11/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.34450	0.35399			0
11/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.97433	0.98843			0
11/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.41133	0.42083			0
11/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.94980	0.96382			0
11/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.43510	0.44462			500
11/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.43677	0.44691			500
11/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.30207	1.30771			0
11/06/2018	\$ / R On 13-February-19			Any day expiry	13.53690	13.54110			70
11/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.31734	0.32463			0
11/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.88044	1.88353			0
11/06/2018	\$ / R On 28-February-19			Any day expiry	13.56250	13.56620			1,280
11/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.11025	1.12348			0
11/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.37775	0.38728			0
11/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.01516	1.02841			0
11/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.45267	0.46221			500
11/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.45663	0.46584			500
11/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.41413	1.41964			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.59330	13.59680			4,948
11/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.27154	3.27555			0
11/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00824	0.00875			1,000
11/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.14858	2.15455			0
11/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.05528	0.05775			0
11/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.94151	1.94903			0
11/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.08821	0.09223			1,000
11/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.89153	1.89950			0
11/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.09823	0.10270			0
11/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.68406	1.69425			0
11/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.15076	0.15745			4,145
11/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.19465	1.20768			0
11/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.36135	0.37088			0
11/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.83908	0.85146			4,145
11/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.69578	0.70466			0
11/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.61790	0.62861			0
11/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.07460	1.08181			0
11/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.49888	0.50815			1,000
11/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.38558	1.39135			0
11/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.35219	0.35905			500
11/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.95889	1.96225			0
11/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.33366	0.34018			0
11/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.05036	2.05338			0
11/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.33203	0.33852			0
11/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.05873	2.06172			0
11/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.33041	0.33687			0
11/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.06711	2.07007			0
11/06/2018	\$ / R On 29-March-19			Any day expiry	13.61240	13.61590			0
11/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.59176	1.60349			0
11/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.19286	0.20099			0
11/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.08104	1.09404			0
11/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.46864	0.47814			500
11/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.47528	0.48389			500
11/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.53288	1.53799			0
11/06/2018	\$ / R On 02-April-19			Any day expiry	13.61930	13.62290			55
11/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.06313	1.07615			0
11/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.49383	0.50325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 30-April-19			Any day expiry	13.66790	13.67160			1,280
11/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.19612	1.20920			0
11/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.44822	0.45760			0
11/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.15153	1.16457			0
11/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.48363	0.49297			3,000
11/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.91572	0.92791			2,500
11/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.73782	0.74631			0
11/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.49315	0.50129			500
11/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.66525	1.66969			0
11/06/2018	\$ / R On 31-May-19			Any day expiry	13.72160	13.72550			55
11/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.21916	1.23323			0
11/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.49756	0.50773			500
11/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.14599	1.15840			0
11/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.56439	0.57290			0
11/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.50932	0.51705			500
11/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.79772	1.80155			0
11/06/2018	\$ / R On 03-June-19			Any day expiry	13.72680	13.73070			54,000
11/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.77902	1.79072			0
11/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.19222	0.20002			0
11/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.74550	13.74920			3,718
11/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.06746	3.07345			0
11/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01196	0.01425			1,000
11/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.70730	1.72003			0
11/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.24180	0.25083			1,000
11/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.39965	1.41291			0
11/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.40415	0.41371			1,000
11/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.18091	1.19419			0
11/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.56541	0.57499			0
11/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.69541	0.70557			0
11/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.30991	1.31637			0
11/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.69246	0.70259			0
11/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.31696	1.32339			0
11/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.68953	0.69963			0
11/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.32403	1.33043			0
11/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.63426	0.64376			1,000
11/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.46876	1.47456			0
11/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.38699	0.39294			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.44149	2.44374			0
11/06/2018	\$ / R On 28-June-19			Any day expiry	13.76460	13.76840			0
11/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.28022	1.29372			0
11/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.51562	0.52532			500
11/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.52389	0.53195			500
11/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.92929	1.93355			0
11/06/2018	\$ / R On 01-July-19			Any day expiry	13.76870	13.77250			55
11/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.18605	1.19944			0
11/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.60735	0.61694			0
11/06/2018	\$ / R On 01-August-19			Any day expiry	13.81100	13.81520			55
11/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.34885	1.36278			0
11/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.53915	0.54898			500
11/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.22537	1.23933			0
11/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.65437	0.66413			0
11/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.54387	0.55252			500
11/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	2.07417	2.07872			0
11/06/2018	\$ / R On 30-August-19			Any day expiry	13.85070	13.85510			0
11/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.41001	1.42427			0
11/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.55931	0.56917			500
11/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.55653	0.56557			500
11/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.22583	2.23047			0
11/06/2018	\$ / R On 02-September-19			Any day expiry	13.85480	13.85920			55
11/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.26485	1.27919			0
11/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.70005	0.70999			0
11/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	13.87390	13.87850			0
11/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.15397	3.16280			0
11/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.03007	0.03430			1,000
11/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.74706	1.75966			0
11/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.37316	0.38116			1,000
11/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.22332	1.23738			0
11/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.78942	0.79888			0
11/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.21885	1.23289			0
11/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.79495	0.80439			0
11/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.21440	1.22841			0
11/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.80050	0.80991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.51835	0.52677			1,000
11/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.51445	2.51827			0
11/06/2018	\$ / R On 02-October-19			Any day expiry	13.89580	13.90050			55
11/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.47101	1.48579			0
11/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.57801	0.58799			500
11/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30517	1.32003			0
11/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.73937	0.74953			0
11/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.57352	0.58308			500
11/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.36052	2.36528			0
11/06/2018	\$ / R On 31-October-19			Any day expiry	13.93540	13.94040			55
11/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.53162	1.54679			0
11/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.59622	0.60639			500
11/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.33286	1.34826			0
11/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.78746	0.79786			0
11/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.58548	0.59537			500
11/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.52008	2.52497			0
11/06/2018	\$ / R On 29-November-19			Any day expiry	13.97500	13.98030			0
11/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.58698	1.60258			0
11/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.61198	0.62228			500
11/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.59956	0.60993			500
11/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.65456	2.65963			0
11/06/2018	\$ / R On 02-December-19			Any day expiry	13.97910	13.98440			55
11/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.37001	1.38589			0
11/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.83091	0.84149			0
11/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.99410	13.99960			0
11/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.66233	0.67363			0
11/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.46823	2.47403			0
11/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.66039	0.67167			0
11/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.47629	2.48207			0
11/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.65846	0.66972			0
11/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.48436	2.49012			0
11/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.20345	0.20766			2,000
11/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.20935	6.20806			0
11/06/2018	\$ / R On 02-January-20			Any day expiry	14.02150	14.02710			55
11/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.64610	1.66206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.62740	0.63776			500
11/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.40517	1.42127			0
11/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.87367	0.88417			0
11/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.61356	0.62427			500
11/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.80486	2.80997			0
11/06/2018	\$ / R On 31-January-20			Any day expiry	14.06110	14.06700			55
11/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.43536	1.45227			0
11/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.91426	0.92527			0
11/06/2018	\$ / R On 02-March-20			Any day expiry	14.10340	14.10970			55
11/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.46793	1.48543			0
11/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.95453	0.96573			0
11/06/2018	\$ / R On 02-April-20			Any day expiry	14.14580	14.15230			55
11/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.50080	1.51883			0
11/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.99500	1.00653			0
11/06/2018	\$ / R On 29-April-20			Any day expiry	14.18270	14.18950			55
11/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.52547	1.54406			0
11/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	1.03277	1.04456			0
11/06/2018	\$ / R On 02-June-20			Any day expiry	14.22910	14.23620			1,055
11/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.56227	1.58140			0
11/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	1.07317	1.08520			0
11/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.24280	14.25000			0
11/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.08522	1.10205			0
11/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.00242	2.01205			0
11/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.08242	1.09923			0
11/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.00962	2.01923			0
11/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.07963	1.09642			0
11/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.01683	2.02642			0
11/06/2018	\$ / R On 28-July-20			Any day expiry	14.35420	14.36440			84,000
11/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.12688	1.14447			0
11/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.14268	2.15007			0
11/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.47410	14.48370			0
11/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.24034	1.25727			0
11/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.10624	2.11357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.23744	1.25437			0
11/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.11334	2.12067			0
11/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.23456	1.25146			0
11/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.12046	2.12776			0
11/06/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.12580	13.13040			211
11/06/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00535	0.01156			0
11/06/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.79955	0.80116			0
11/06/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00517	0.01121			0
11/06/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.80937	0.81081			0
11/06/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00501	0.01086			0
11/06/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.81921	0.82046			0
11/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.28310	13.28770			352
11/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.23498	0.24606			0
11/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.95188	0.95836			0
11/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.23282	0.24383			0
11/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.95972	0.96613			0
11/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.23067	0.24163			0
11/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.96757	0.97393			0
11/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.43290	13.43870			10
11/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.20809	0.21530			0
11/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.96519	1.96660			0
11/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.20678	0.21394			0
11/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.97388	1.97524			0
11/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.20547	0.21260			0
11/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.98257	1.98390			0
11/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.74550	13.74920			0
11/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.69541	0.70557			0
11/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.30991	1.31637			0
11/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.69246	0.70259			0
11/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.31696	1.32339			0
11/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.68953	0.69963			0
11/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.32403	1.33043			0
11/06/2018	£ / R On 18-June-18			Foreign Exchange Future	17.58420	17.60450			216,876
11/06/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.38420	17.40450			0
11/06/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.22992	0.27215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.14572	0.16765			500
11/06/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.08045	0.11020			0
11/06/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.38625	0.39570			0
11/06/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.07822	0.10745			0
11/06/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.39402	0.40295			0
11/06/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.07605	0.10476			0
11/06/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.40185	0.41026			0
11/06/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00015	0.00044			500
11/06/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.81595	2.79594			0
11/06/2018	£ / R On 17-September-18			Foreign Exchange Future	17.87180	17.89260			42,820
11/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.45732	0.48826			0
11/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.82552	0.83566			0
11/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.45394	0.48478			0
11/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.83214	0.84218			0
11/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.45059	0.48133			0
11/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.83879	0.84873			0
11/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.14960	18.17150			7,687
11/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.85420	0.89312			0
11/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.81460	0.83162			0
11/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.84976	0.88863			0
11/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.82016	0.83713			0
11/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.84534	0.88416			0
11/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.82574	0.84266			0
11/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.45940	18.47690			4,932
11/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.13659	1.16839			0
11/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.96719	0.98149			0
11/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.13208	1.16385			0
11/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.97268	0.98695			0
11/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.12758	1.15932			0
11/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.97818	0.99242			0
11/06/2018	£ / R On 14-June-19			Foreign Exchange Future	18.75040	18.76750			5,465
11/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.30713	1.33485			0
11/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.17673	1.18735			0
11/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.30279	1.33047			0
11/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.18239	1.19297			0
11/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.29847	1.32610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.18807	1.19860			0
11/06/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11949	0.12003			8,296
11/06/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00095	0.00134			0
11/06/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00146	0.00131			0
11/06/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00003	0.00005			0
11/06/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01054	0.01002			0
11/06/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00004	0.00004			0
11/06/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02055	0.02001			0
11/06/2018	¥ / R On 29-June-18			Any day expiry	0.11980	0.12030			0
11/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
11/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22020	8.21970			0
11/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
11/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75020	8.74970			0
11/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
11/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76020	8.75970			0
11/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
11/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77020	8.76970			0
11/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12170	0.12226			0
11/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00516	0.00536			0
11/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00346	0.00311			0
11/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00201	0.00202			0
11/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01031	0.00976			0
11/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00100	0.00094			0
11/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01930	0.01868			0
11/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12390	0.12447			0
11/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01458	0.01504			0
11/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00068	0.00057			0
11/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00806	0.00823			0
11/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00416	0.00376			0
11/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00429	0.00429			0
11/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01039	0.00982			0
11/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12882	0.12937			0
11/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01342	0.01347			0
11/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00460	0.00410			0
11/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00898	0.00891			0
11/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01017	0.00954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00591	0.00577			0
11/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01709	0.01639			0
11/06/2018	€ / R On 18-June-18			Foreign Exchange Future	15.50020	15.44110			104,218
11/06/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.50020	2.44116			0
11/06/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00000	0.00006			0
11/06/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	2.00020	1.94127			0
11/06/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00000	0.00017			29,734
11/06/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.75021	1.69140			0
11/06/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00001	0.00030			50,948
11/06/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.53032	1.47166			0
11/06/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00012	0.00056			6,460
11/06/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.49035	1.43175			0
11/06/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00015	0.00065			0
11/06/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.25072	1.19262			0
11/06/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.00052	0.00152			29,734
11/06/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	1.20087	1.14292			10,000
11/06/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.00067	0.00182			0
11/06/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	1.10132	1.04373			10,000
11/06/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.00112	0.00263			0
11/06/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.52237	0.47940			3,000
11/06/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.02217	0.03830			3,000
11/06/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.31492	0.29316			0
11/06/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.06472	0.10206			50,948
11/06/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.16062	0.16269			0
11/06/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.15042	0.21159			0
11/06/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.15539	0.15853			0
11/06/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.15519	0.21743			0
11/06/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.15082	0.15446			0
11/06/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.16062	0.22336			0
11/06/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.10361	0.11174			29,734
11/06/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.23341	0.30064			0
11/06/2018	€ / R On 18-June-18	15.80	C	Foreign Exchange Future	0.05796	0.06834			3,000
11/06/2018	€ / R On 18-June-18	15.80	P	Foreign Exchange Future	0.35776	0.42724			0
11/06/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.02753	0.03676			3,000
11/06/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.52733	0.59566			0
11/06/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00546	0.00999			0
11/06/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.94526	1.00889			6,460
11/06/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00002	0.00005			6,460
11/06/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.10982	3.16895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00023	0.00015			50,948
11/06/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.05003	5.10905			0
11/06/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00002	0.00001			0
11/06/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.12982	6.18891			0
11/06/2018	€ / R On 16-July-18			Any day expiry	15.59310	15.53400			34
11/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.92835	0.88220			0
11/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.03525	0.04820			0
11/06/2018	€ / R On 31-July-18			Any day expiry	15.64120	15.58210			33
11/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.60816	0.58417			0
11/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.17696	0.21207			0
11/06/2018	€ / R On 17-September-18			Foreign Exchange Future	15.79710	15.73750			93,567
11/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.31132	2.25572			0
11/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01422	0.01822			29,734
11/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.58280	1.53528			0
11/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.03570	0.04778			86,688
11/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.49126	0.47926			0
11/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.54416	0.59176			86,824
11/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.43420	0.42445			0
11/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.63710	0.68695			0
11/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.23083	0.22788			29,734
11/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.19373	1.25038			0
11/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.17386	0.17241			0
11/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.47676	1.53491			0
11/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.17243	0.17101			0
11/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.48533	1.54351			0
11/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.17101	0.16963			0
11/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.49391	1.55213			0
11/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02135	0.02196			86,824
11/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.78425	3.84446			0
11/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00264	0.00283			0
11/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.83554	5.89533			0
11/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.09050	16.03080			8,875
11/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.25961	0.25775			0
11/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.04911	2.10695			0
11/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.25813	0.25629			0
11/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.05762	2.11549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.25665	0.25484			0
11/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.06615	2.12404			0
11/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.42290	16.35770			4,808
11/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.01340	0.99196			0
11/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.72050	0.76426			0
11/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.00884	0.98753			0
11/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.72594	0.76983			0
11/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.00430	0.98312			0
11/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.73140	0.77542			0
11/06/2018	€ / R On 14-June-19			Foreign Exchange Future	16.73770	16.66830			5,256
11/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.98962	0.97073			0
11/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.11192	1.16243			0
11/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.98585	0.96705			0
11/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.11815	1.16875			0
11/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.98209	0.96339			0
11/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.12439	1.17509			0
11/06/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.98940	9.97200			15,639
11/06/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00473	0.00655			0
11/06/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.50533	0.52455			0
11/06/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00447	0.00628			0
11/06/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.51507	0.53428			0
11/06/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00425	0.00601			0
11/06/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.52485	0.54401			0
11/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.11510	10.09780			800
11/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.05806	0.05843			0
11/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.05296	1.07063			0
11/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.05702	0.05736			0
11/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.06192	1.07956			0
11/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.05599	0.05632			0
11/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.07089	1.08852			0
11/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.23840	10.22190			11,412
11/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.10130	0.10097			0
11/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.33290	1.34907			0
11/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.10020	0.09987			0
11/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.34180	1.35797			0
11/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.09911	0.09879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.35071	1.36689			0
11/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.37500	10.36000			0
11/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.50551	0.00000			0
11/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.48051	0.00000			0
11/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.50113	0.00000			0
11/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.48613	0.00000			0
11/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.49679	0.00000			0
11/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.49179	0.00000			0
11/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.50880	10.48850			0
11/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.41218	0.41050			0
11/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.90338	0.92200			0
11/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.40926	0.40762			0
11/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.91046	0.92912			0
11/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.40638	0.40475			0
11/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.91758	0.93625			0
11/06/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.10190	10.12860			2,180
11/06/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00013	0.00085			0
11/06/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.70823	0.68225			0
11/06/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00011	0.00077			0
11/06/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.71821	0.69217			0
11/06/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00010	0.00070			0
11/06/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.72820	0.70210			0
11/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.24230	10.26980			0
11/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.07671	0.08399			0
11/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.03441	1.01419			0
11/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.07560	0.08280			0
11/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.04330	1.02300			0
11/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.07451	0.08162			0
11/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.05221	1.03182			0
11/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.37740	10.40550			0
11/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.99791	1.02514			0
11/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.09051	0.08964			0
11/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.98983	1.01703			0
11/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.09243	0.09153			0
11/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.98179	1.00895			0
11/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.09439	0.09345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.54120	10.56600			0
11/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.48952	0.50352			0
11/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.73832	0.72752			0
11/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.48564	0.49958			0
11/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.74444	0.73358			0
11/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.48206	0.49594			0
11/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.75086	0.73994			0
11/06/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.33910	13.31100			1,215
11/06/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00175	0.00321			0
11/06/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.19265	1.22221			0
11/06/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00170	0.00313			0
11/06/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.20260	1.23213			0
11/06/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00165	0.00305			0
11/06/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.21255	1.24205			0
11/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.60720	13.57920			0
11/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.10560	0.10117			0
11/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.52840	1.55197			0
11/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.10442	0.10005			0
11/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.53722	1.56085			0
11/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.10325	0.09894			0
11/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.54605	1.56974			0
11/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.87350	13.84610			0
11/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.95494	0.93771			0
11/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.28144	0.29161			0
11/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.94857	0.93143			0
11/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.28507	0.29533			0
11/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.94224	0.92518			0
11/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.28874	0.29908			0
11/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.46080	14.42870			0
11/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.78261	0.77003			0
11/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.04181	1.06133			0
11/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.77913	0.76660			0
11/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.04833	1.06790			0
11/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.77567	0.76317			0
11/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.05487	1.07447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	CNH / R On 18-June-18			Foreign Exchange Future	2.05200	2.05090			0
11/06/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04825	0.04904			0
11/06/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.00625	0.00814			0
11/06/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04034	0.04161			0
11/06/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.00834	0.01071			0
11/06/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03299	0.03475			0
11/06/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.01099	0.01385			0
11/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.06850	2.06730			0
11/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.04171	0.04286			0
11/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.10321	0.10556			0
11/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03887	0.04001			0
11/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.11037	0.11271			0
11/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03622	0.03734			0
11/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.11772	0.12004			0
11/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.08500	2.08360			0
11/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.20450	0.20427			0
11/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01950	0.02067			0
11/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.19650	0.19636			0
11/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02150	0.02276			0
11/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.18864	0.18859			0
11/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02364	0.02499			0
11/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.11900	2.11740			0
11/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20715	0.20772			0
11/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05815	0.06032			0
11/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.20065	0.20128			0
11/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06165	0.06388			0
11/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19429	0.19497			0
11/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06529	0.06757			0
11/06/2018	CURRENCY CANDO CX01 On 18-June-18			Can-Do Future	626.66880	675.64160			0
11/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	368.48870	377.16030			0
11/06/2018	CURRENCY CAN-DO CX03 On 18-June-18			Can-Do Future	6.51780	6.18640			0
11/06/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.08470	2.07660			0
11/06/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00169	0.00253			0
11/06/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.12699	0.13593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00141	0.00216			0
11/06/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.13671	0.14556			0
11/06/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00118	0.00184			0
11/06/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.14648	0.15524			0
11/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.12530	2.11670			0
11/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01358	0.01356			0
11/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.23828	0.24686			0
11/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01278	0.01263			0
11/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.24748	0.25593			0
11/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01203	0.01176			0
11/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.25673	0.26506			0
11/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.16600	2.15790			0
11/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.13622	0.13277			0
11/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.05022	0.05487			0
11/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.13031	0.12707			0
11/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.05431	0.05917			0
11/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.12459	0.12155			0
11/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05859	0.06365			0
11/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.31420	2.30460			0
11/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24084	0.23572			0
11/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06664	0.07112			0
11/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.23453	0.22955			0
11/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07033	0.07495			0
11/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.22833	0.22351			0
11/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07413	0.07891			0
11/06/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.67290	1.67380			0
11/06/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00130	0.00241			0
11/06/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.07840	0.07861			0
11/06/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00102	0.00194			0
11/06/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.08812	0.08814			0
11/06/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00081	0.00158			0
11/06/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.09791	0.09778			0
11/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.69540	1.69630			0
11/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02001	0.02126			0
11/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.16461	0.16496			0
11/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01862	0.01981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.17322	0.17351			0
11/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01729	0.01842			0
11/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.18189	0.18212			0
11/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.71710	1.71790			0
11/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.17545	0.17707			0
11/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01835	0.01917			0
11/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.16759	0.16929			0
11/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.02049	0.02139			0
11/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.15990	0.16169			0
11/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.02280	0.02379			0
11/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.80950	1.81040			0
11/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14789	0.14968			0
11/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08839	0.08928			0
11/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14316	0.14493			0
11/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09366	0.09453			0
11/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13858	0.14033			0
11/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09908	0.09993			0
11/06/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12980	0.12980			0
11/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12880	0.12960			562
11/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12710	0.12890			0
11/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12610	0.12710			1,093
11/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
11/06/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.63510	1.63020			0
11/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.66060	1.65550			0
11/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.68570	1.68070			0
11/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.73740	1.73200			0
11/06/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.23200	9.22540			0
11/06/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00264	0.00445			0
11/06/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.60064	0.60905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00252	0.00427			0
11/06/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.61052	0.61887			0
11/06/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00241	0.00411			0
11/06/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.62041	0.62871			0
11/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.34420	9.33730			0
11/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.11090	0.11507			0
11/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.68670	0.69777			0
11/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.10911	0.11324			0
11/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.69491	0.70594			0
11/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.10734	0.11144			0
11/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.70314	0.71414			0
11/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.45460	9.44820			0
11/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.68907	0.69096			0
11/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.15447	0.16276			0
11/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.68202	0.68397			0
11/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.15742	0.16577			0
11/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.67500	0.67703			0
11/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.16040	0.16883			0
11/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.96040	9.95260			0
11/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.63069	0.63304			0
11/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.58029	0.59044			0
11/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.62642	0.62877			0
11/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.58602	0.59617			0
11/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.62216	0.62452			0
11/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.59176	0.60192			0
11/06/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.29440	1.29490			0
11/06/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.01560	0.01510			0
11/06/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.02560	0.02510			0
11/06/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.03560	0.03510			0
11/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.30310	1.30350			0
11/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.05690	0.05650			0
11/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.06690	0.06650			0
11/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.07690	0.07650			0
11/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31170	1.31220			0
11/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06170	0.06220			0
11/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05170	0.05220			0
11/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04170	0.04220			0
11/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36490	1.36540			0
11/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05490	0.05540			0
11/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04490	0.04540			0
11/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03490	0.03540			0
11/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/06/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33970	1.34070			0
11/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34550	1.34660			0
11/06/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18090	1.17600			260
11/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.18930	1.18440			0
11/06/2018	R / ¥ On 29-June-18			Any day expiry	8.35030	8.31220	0.11937	0.99675	0
11/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.13721	0.12037	0.11937	0.01638	0
11/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.12691	0.14817	0.11937	0.01515	0
11/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00938	0.00843	0.11937	0.00112	0
11/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.52908	0.56623	0.11937	0.06315	0
11/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00907	0.00816	0.11937	0.00108	0
11/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.53877	0.57596	0.11937	0.06431	0
11/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00877	0.00790	0.11937	0.00105	0
11/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.54847	0.58570	0.11937	0.06547	0
11/06/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.36910	8.33130	0.11937	0.99899	0
11/06/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.01098	0.01088	0.11937	0.00131	0
11/06/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.30188	0.33958	0.11937	0.03603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.01014	0.01009	0.11937	0.00121	0
11/06/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.31104	0.34879	0.11937	0.03713	0
11/06/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.00935	0.00935	0.11937	0.00112	0
11/06/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.32025	0.35805	0.11937	0.03823	0
11/06/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.00427	0.00447	0.11937	0.00051	50,000
11/06/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.42517	0.46317	0.11937	0.05075	0
11/06/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.00266	0.00287	0.11937	0.00032	0
11/06/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.52356	0.56157	0.11937	0.06250	1,200
11/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.21690	8.17960	0.11937	0.98083	283
11/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.32071	0.29178	0.11937	0.03828	0
11/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.27381	0.28218	0.11937	0.03268	20,000
11/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.12556	0.11049	0.11937	0.01499	0
11/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.50866	0.53089	0.11937	0.06072	0
11/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.12230	0.10756	0.11937	0.01460	0
11/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.51540	0.53796	0.11937	0.06152	0
11/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.11909	0.10469	0.11937	0.01422	0
11/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.52219	0.54509	0.11937	0.06233	0
11/06/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.83660	9.83130			0
11/06/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02317	0.03068			0
11/06/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.27657	0.28938			0
11/06/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02191	0.02914			0
11/06/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.28531	0.29784			0
11/06/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02071	0.02766			0
11/06/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.29411	0.30636			0
11/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.97380	9.96860			0
11/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.29181	0.29711			0
11/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.30801	0.31851			0
11/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.28762	0.29293			0
11/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.31382	0.32433			0
11/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.28349	0.28881			0
11/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.31969	0.33021			0
11/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.10840	10.10320			0
11/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.86344	0.86503			0
11/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.11504	0.12183			0
11/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.85577	0.85744			0
11/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.11737	0.12424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.84814	0.84988			0
11/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.11974	0.12668			0
11/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.67140	10.66450			0
11/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.97957	0.98121			0
11/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.29817	0.30671			0
11/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.97331	0.97499			0
11/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.30191	0.31049			0
11/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.96708	0.96880			0
11/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.30568	0.31430			0
11/06/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.89860	2.91370			6,495
11/06/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00007	0.00000			0
11/06/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.75147	0.73630			0
11/06/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00008	0.00000			0
11/06/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.76148	0.74630			0
11/06/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00008	0.00000			0
11/06/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.77148	0.75630			0
11/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.82630	2.83890			10,220
11/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01217	0.01379			0
11/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.53587	0.52489			0
11/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01156	0.01313			0
11/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.54526	0.53423			0
11/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01098	0.01250			0
11/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.55468	0.54360			0
11/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.75710	2.76920			0
11/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.08485	0.08927			0
11/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.28775	0.28007			0
11/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.08224	0.08654			0
11/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.29514	0.28734			0
11/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07970	0.08389			0
11/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.30260	0.29469			0
11/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.69710	2.70750			0
11/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03399	0.03530			0
11/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.85689	0.84780			0
11/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03311	0.03439			0
11/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.86601	0.85689			0
11/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03226	0.03351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.87516	0.86601			0
11/06/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.28380	1.28930			0
11/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.24570	1.25140			0
11/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.20920	1.21490			0
11/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.12710	1.13230			0
Futures Open Interest								1,817,134.00	
Options Open Interest								4,558,985.00	
Total								6,376,119.00	