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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 07-December-18			Any day expiry	14.18430	13.80960			500
06/12/2018	\$ / R On 07-December-18	13.50	C	Any day expiry	0.68440	0.31798			0
06/12/2018	\$ / R On 07-December-18	13.50	P	Any day expiry	0.00010	0.00838			25,000
06/12/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.43609	0.11175			0
06/12/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.00179	0.05215			125
06/12/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.27950	0.02556			0
06/12/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.00000	0.11596			0
06/12/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.14885	0.01583			125
06/12/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.03455	0.27623			0
06/12/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.00000	0.00094			0
06/12/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.12050	0.49134			0
06/12/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.01102	0.00128			125
06/12/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.32672	0.69168			0
06/12/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.00458	0.00046			0
06/12/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.47028	0.84086			0
06/12/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.00000	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.72050	1.09043			0
06/12/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.00000	0.00001			0
06/12/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.12050	1.49041			0
06/12/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.18620	13.81930			609,916
06/12/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.54623	2.17930			0
06/12/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00003	0.00000			2,764
06/12/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.43624	2.06930			0
06/12/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00004	0.00000			228,616
06/12/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.28625	1.91930			0
06/12/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00005	0.00000			11,300
06/12/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.18627	1.81930			0
06/12/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00007	0.00000			174,530
06/12/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.16627	1.79930			0
06/12/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00007	0.00000			5,500
06/12/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.08629	1.71931			0
06/12/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00009	0.00001			8,580
06/12/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.98632	1.61933			0
06/12/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00012	0.00003			7,300
06/12/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.93633	1.56935			0
06/12/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00013	0.00005			3,300
06/12/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.80639	1.43949			0
06/12/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00019	0.00019			39,589
06/12/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.68647	1.31970			228,616
06/12/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00027	0.00040			26,400
06/12/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.55659	1.19009			0
06/12/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00039	0.00079			39,589
06/12/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.50666	1.14033			0
06/12/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00046	0.00103			10,000
06/12/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.43677	1.07077			0
06/12/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00057	0.00147			1,000
06/12/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.23725	0.87329			0
06/12/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00105	0.00399			500
06/12/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.22728	0.86349			0
06/12/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00108	0.00419			0
06/12/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.18743	0.82439			4,500
06/12/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00123	0.00509			72,280
06/12/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.13765	0.77576			0
06/12/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00145	0.00646			1,500
06/12/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.08790	0.72748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00170	0.00818			11,300
06/12/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.98858	0.63246			5,000
06/12/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.00238	0.01316			0
06/12/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.96875	0.61374			0
06/12/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.00255	0.01444			5,500
06/12/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.93903	0.58586			10,000
06/12/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.00283	0.01656			17,800
06/12/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.86982	0.52196			0
06/12/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.00362	0.02266			13,650
06/12/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.85995	0.51297			0
06/12/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.00375	0.02367			135,000
06/12/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.74200	0.40868			500
06/12/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.00580	0.03938			4,080
06/12/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.69318	0.36749			228,616
06/12/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.00698	0.04819			29,800
06/12/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.59933	0.29014			0
06/12/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.01313	0.07084			68,500
06/12/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.54320	0.22711			0
06/12/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.01200	0.06261			20,000
06/12/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.52696	0.23393			0
06/12/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.02076	0.09463			13,150
06/12/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.50934	0.22076			0
06/12/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.02314	0.10146			7,300
06/12/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.50061	0.21432			0
06/12/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.02441	0.10502			0
06/12/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.46623	0.18951			0
06/12/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.03003	0.12021			700
06/12/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.44108	0.17195			0
06/12/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.03488	0.13265			0
06/12/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.43282	0.16630			0
06/12/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.03662	0.13700			10,000
06/12/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.42463	0.16075			500
06/12/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.03843	0.14145			500
06/12/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.35603	0.10213			0
06/12/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.03483	0.14763			7,500
06/12/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.34663	0.11769			0
06/12/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.06043	0.19839			35,000
06/12/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.31055	0.09986			39,589
06/12/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.07435	0.23056			0
06/12/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.27660	0.08428			20,000

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06/12/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.09040	0.26498			53,250
06/12/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.21547	0.05917			0
06/12/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.12927	0.33987			1,867
06/12/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.20436	0.05500			0
06/12/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.13816	0.35570			4,372
06/12/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.19894	0.05302			20,000
06/12/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.14274	0.36372			0
06/12/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.18840	0.04923			0
06/12/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.15220	0.37993			115,000
06/12/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.18327	0.04744			0
06/12/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.15707	0.38814			36,200
06/12/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.16368	0.04080			51,000
06/12/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.17748	0.42150			13,650
06/12/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.14624	0.03501			0
06/12/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.20004	0.45571			24,570
06/12/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.14210	0.03368			51,000
06/12/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.20590	0.46438			0
06/12/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.12276	0.02771			0
06/12/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.23656	0.50841			35,000
06/12/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.11218	0.02460			100
06/12/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.25598	0.53530			31,047
06/12/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.10554	0.02272			500
06/12/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.26934	0.55342			4,428
06/12/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.09617	0.02014			0
06/12/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.28997	0.58084			0
06/12/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.09320	0.01934			0
06/12/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.29700	0.59004			1,000
06/12/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.09030	0.01857			100,000
06/12/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.30410	0.59927			0
06/12/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.07946	0.01577			11,300
06/12/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.33326	0.63647			0
06/12/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.06523	0.01231			13,700
06/12/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.37903	0.69301			15,500
06/12/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.06309	0.01191			0
06/12/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.38689	0.70261			3,388
06/12/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.04634	0.00885			81,900
06/12/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.46014	0.78955			1,000
06/12/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.04474	0.00856			1,500
06/12/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.46854	0.79926			0
06/12/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.04319	0.00829			5,500

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06/12/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.47699	0.80899			0
06/12/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.03614	0.00706			0
06/12/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.51994	0.85776			3,000
06/12/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.03241	0.00642			70,000
06/12/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.54621	0.88712			0
06/12/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.02798	0.00566			0
06/12/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.58178	0.92636			13,150
06/12/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.02697	0.00549			127,100
06/12/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.59077	0.93619			700
06/12/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.02236	0.00471			400
06/12/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.63616	0.98541			135,000
06/12/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.02073	0.00443			250
06/12/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.65453	1.00513			0
06/12/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.01921	0.00417			1,000
06/12/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.67301	1.02487			0
06/12/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.01849	0.00405			50,000
06/12/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.68228	1.03475			0
06/12/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.01584	0.00360			0
06/12/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.71964	1.07430			0
06/12/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.01524	0.00349			0
06/12/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.72904	1.08419			35,000
06/12/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.01146	0.00262			101,333
06/12/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.82526	1.18332			10,000
06/12/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.01114	0.00255			10,000
06/12/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.83494	1.19325			0
06/12/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.00944	0.00216			0
06/12/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.89324	1.25286			0
06/12/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.00919	0.00210			0
06/12/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.90299	1.26280			0
06/12/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.00894	0.00204			500
06/12/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.91274	1.27274			0
06/12/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.00870	0.00199			500
06/12/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.92250	1.28269			0
06/12/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.00761	0.00174			27,030
06/12/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.97141	1.33244			0
06/12/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.00668	0.00153			50
06/12/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.02048	1.38223			50
06/12/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.00588	0.00131			0
06/12/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.06968	1.43201			500
06/12/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.00518	0.00112			0

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06/12/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.11898	1.48182			35,000
06/12/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.00437	0.00090			4,372
06/12/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.18817	1.55160			0
06/12/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.00353	0.00069			1,867
06/12/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.27733	1.64139			0
06/12/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.00338	0.00065			29,600
06/12/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.29718	1.66135			0
06/12/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.00323	0.00061			5,000
06/12/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.31703	1.68131			600
06/12/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.00315	0.00060			24,570
06/12/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.32695	1.69130			0
06/12/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00264	0.00047			31,047
06/12/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.40644	1.77117			0
06/12/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00259	0.00046			500
06/12/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.41639	1.78116			0
06/12/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00251	0.00045			4,428
06/12/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.42631	1.79115			0
06/12/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00209	0.00038			0
06/12/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.48589	1.85108			0
06/12/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.00095	0.00014			20,000
06/12/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.50975	1.87564			0
06/12/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00191	0.00035			7,500
06/12/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.51571	1.88105			0
06/12/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00175	0.00032			135,000
06/12/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.54555	1.91102			0
06/12/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00126	0.00024			0
06/12/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.65506	2.02094			2,000
06/12/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00123	0.00023			17,300
06/12/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.66503	2.03093			0
06/12/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00103	0.00020			1,406
06/12/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.72483	2.09090			0
06/12/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00092	0.00018			0
06/12/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.76472	2.13088			0
06/12/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00080	0.00016			5,000
06/12/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.81460	2.18086			0
06/12/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00058	0.00012			38,250
06/12/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.92438	2.29082			0
06/12/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00054	0.00011			10,000
06/12/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.95434	2.32081			0
06/12/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00045	0.00010			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.01425	2.38080			0
06/12/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00041	0.00009			750
06/12/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.05421	2.42079			0
06/12/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00020	0.00005			0
06/12/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.31400	2.68075			0
06/12/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00018	0.00004			13,650
06/12/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.37398	2.74074			0
06/12/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00010	0.00007			13,150
06/12/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.61390	2.98077			0
06/12/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00006	0.00009			3,700
06/12/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.81386	3.18079			0
06/12/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00007	0.00012			0
06/12/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.05387	3.42082			0
06/12/2018	\$ / R On 21-December-18			Any day expiry	14.19790	13.83090			160
06/12/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.00572	0.64675			0
06/12/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.00782	0.01585			1,000
06/12/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.90809	0.55772			0
06/12/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.01019	0.02682			1,000
06/12/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.38733	0.15810			0
06/12/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.09113	0.22890			35,000
06/12/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.33490	0.12906			0
06/12/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.11870	0.27986			18,000
06/12/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.17453	0.05396			0
06/12/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.27833	0.52476			35,000
06/12/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.08192	0.02145			1,000
06/12/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.54402	0.85055			0
06/12/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.06652	0.01655			1,000
06/12/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.61862	0.93565			0
06/12/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.04283	0.00933			0
06/12/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.74663	1.08013			35,000
06/12/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.01519	0.00301			0
06/12/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.11899	1.47381			35,000
06/12/2018	\$ / R On 03-January-19			Any day expiry	14.21990	13.85230			0
06/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.32517	0.96531			0
06/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.00687	0.01471			0
06/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.22350	0.86382			0
06/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.00860	0.01652			500
06/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.69927	0.40617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.04937	0.12387			600
06/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.50842	0.25743			0
06/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.09352	0.21013			1,000
06/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.43491	0.21508			600
06/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.14501	0.29278			0
06/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.26155	0.11178			500
06/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.26665	0.48448			0
06/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.24868	0.10505			0
06/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.28378	0.50775			250
06/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.22448	0.09679			600
06/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.35458	0.59449			0
06/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.06853	0.02164			0
06/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.81363	1.13434			250
06/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00156	0.00078			500
06/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.71666	3.08348			0
06/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00139	0.00098			500
06/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.36649	3.73368			0
06/12/2018	\$ / R On 07-January-19			Any day expiry	14.22670	13.85890			0
06/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.65668	0.38140			0
06/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.06998	0.16250			250
06/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.34330	0.16909			250
06/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.23660	0.43019			0
06/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.14990	0.06456			250
06/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.57320	0.85566			0
06/12/2018	\$ / R On 18-January-19			Any day expiry	14.24590	13.87740			0
06/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.59133	1.23224			0
06/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00543	0.01484			263
06/12/2018	\$ / R On 15-January-19	13.86	C	Any day expiry	0.53728	0.30576			0
06/12/2018	\$ / R On 15-January-19	13.86	P	Any day expiry	0.15668	0.29336			174
06/12/2018	\$ / R On 15-January-19	14.00	C	Any day expiry	0.45176	0.24898			174
06/12/2018	\$ / R On 15-January-19	14.00	P	Any day expiry	0.21116	0.37658			0
06/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.35179	0.18690			0
06/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.30119	0.50450			0
06/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.24322	0.12354			0
06/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.48082	0.72944			0
06/12/2018	\$ / R On 25-January-19			Any day expiry	14.25820	13.88920			51
06/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.49026	0.28744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.25206	0.41824			0
06/12/2018	\$ / R On 31-January-19			Any day expiry	14.26870	13.89930			1,263
06/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.49171	1.13935			0
06/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.01301	0.03005			0
06/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.33607	0.99490			0
06/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.01907	0.04720			0
06/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.29251	0.95505			0
06/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.02381	0.05575			500
06/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.42460	0.25006			0
06/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.35590	0.55076			250
06/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.40133	0.23497			0
06/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.38263	0.58567			250
06/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.34804	0.19965			500
06/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.45934	0.68035			0
06/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.19425	0.10261			0
06/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.80725	1.08491			0
06/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.14839	0.07664			250
06/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.00969	1.30734			0
06/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.09974	0.04853			250
06/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.30104	1.61923			0
06/12/2018	\$ / R On 15-February-19			Any day expiry	14.29510	13.92480			6
06/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.42358	0.26158			0
06/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.47848	0.68678			0
06/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.19651	0.11074			0
06/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.00491	1.28934			0
06/12/2018	\$ / R On 28-February-19			Any day expiry	14.31800	13.94690			5,025
06/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.52338	1.18223			0
06/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.03538	0.06533			0
06/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.37035	1.04144			0
06/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.05235	0.09454			500
06/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.59201	0.38706			0
06/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.34931	0.51526			0
06/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.54014	0.35223			0
06/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.42214	0.60533			250
06/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.51678	0.33564			0
06/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.44878	0.63874			250
06/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.40805	0.25832			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.61005	0.83142			0
06/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.21030	0.12559			250
06/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.16230	1.44869			0
06/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.15344	0.08838			250
06/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.46544	1.77148			0
06/12/2018	\$ / R On 05-March-19			Any day expiry	14.32670	13.95540			80
06/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.47475	0.30858			0
06/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.53805	0.74318			0
06/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.34990	13.97780			105,172
06/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.02106	3.64943			0
06/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00116	0.00163			1,000
06/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.85653	2.48854			0
06/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00663	0.01074			0
06/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.61964	2.25298			0
06/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00974	0.01518			1,000
06/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.56061	2.19435			0
06/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01071	0.01655			0
06/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.30597	1.94182			0
06/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01607	0.02402			0
06/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.90990	1.55086			0
06/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03000	0.04306			721
06/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.87175	1.51337			0
06/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03185	0.04557			720
06/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.63598	1.29115			0
06/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04608	0.07335			0
06/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.59875	1.25748			0
06/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.04885	0.07968			6,332
06/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.50637	1.17506			0
06/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.05647	0.09726			16,000
06/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.48882	1.15889			0
06/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.05892	0.10109			139,342
06/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.41957	1.09532			0
06/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.06967	0.11752			15,434
06/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.37700	1.05651			0
06/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.07710	0.12871			1,155
06/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.31838	1.00343			0
06/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.08848	0.14563			138,000
06/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.29361	0.98113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.09371	0.15333			10,125
06/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.21270	0.90884			0
06/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.11280	0.18104			224,707
06/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.14987	0.85391			0
06/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.12997	0.20611			135,043
06/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.12676	0.83424			0
06/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.13686	0.21644			134,750
06/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.09634	0.80851			0
06/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.14644	0.23071			2,100
06/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.05897	0.77715			0
06/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.15907	0.24935			0
06/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.05158	0.77099			0
06/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.16168	0.25319			20,000
06/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.02232	0.74668			0
06/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.17242	0.26888			2,550
06/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.98642	0.71709			0
06/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.18652	0.28929			10,000
06/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.95128	0.68839			0
06/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.20138	0.31059			6,570
06/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.93744	0.67716			0
06/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.20754	0.31936			6,432
06/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.89737	0.64430			0
06/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.22747	0.34650			14,200
06/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.88450	0.63363			0
06/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.23460	0.35583			2,500
06/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.87176	0.62310			0
06/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.24186	0.36530			10,000
06/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.85292	0.60756			0
06/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.25302	0.37976			17,981
06/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.82826	0.58732			0
06/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.26836	0.39952			262,812
06/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.79230	0.55799			0
06/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.29240	0.43019			1,000
06/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.78642	0.55322			0
06/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.29652	0.43542			721
06/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.76325	0.53447			0
06/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.31335	0.45667			720
06/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.70767	0.48989			100
06/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.35777	0.51209			22,406
06/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.68637	0.47363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.37647	0.53583			7,100
06/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.68113	0.46965			0
06/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.38123	0.54185			0
06/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.60637	0.41354			2,000
06/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.45647	0.63574			0
06/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.58304	0.39629			750
06/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.48314	0.66849			0
06/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.56942	0.38628			0
06/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.49952	0.68848			7,028
06/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.56049	0.37974			250
06/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.51059	0.70194			0
06/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.53869	0.36387			0
06/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.53879	0.73607			139,342
06/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.51022	0.34273			0
06/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.58032	0.78493			2,100
06/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.50234	0.33692			0
06/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.59244	0.79912			7,000
06/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.49845	0.33405			0
06/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.59855	0.80625			1,000
06/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.49458	0.33120			6,332
06/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.60468	0.81340			0
06/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.48694	0.32558			1,000
06/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.61704	0.82778			0
06/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.47941	0.32006			224,707
06/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.62951	0.84226			20,050
06/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.46832	0.31195			0
06/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.64842	0.86415			108
06/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.45747	0.30405			0
06/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.66757	0.88625			138,000
06/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.42638	0.28155			0
06/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.72648	0.95375			10,000
06/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.39735	0.26077			0
06/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.78745	1.02297			24,326
06/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.37910	0.24783			2,000
06/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.82920	1.07003			0
06/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.37614	0.24574			0
06/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.83624	1.07794			135,043
06/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.37321	0.24367			0
06/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.84331	1.08587			4,145
06/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.37030	0.24161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.85040	1.09381			10,010
06/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.36741	0.23958			0
06/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.85751	1.10178			134,750
06/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.33445	0.21652			0
06/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.94455	1.19872			0
06/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.32669	0.21113			0
06/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.96679	1.22333			0
06/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.32415	0.20937			1,260
06/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.97425	1.23157			0
06/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.31417	0.20247			0
06/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.00427	1.26467			63,500
06/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.29976	0.19257			0
06/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.04986	1.31477			1,000
06/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.29510	0.18939			0
06/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.06520	1.33159			99,824
06/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.29280	0.18782			0
06/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.07290	1.34002			7,100
06/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.28379	0.18168			720
06/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.10389	1.37388			0
06/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.27939	0.17870			0
06/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.11949	1.39090			41,300
06/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.27722	0.17723			0
06/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.12732	1.39943			2,500
06/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.27293	0.17432			2,785
06/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.14303	1.41652			0
06/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.26663	0.17006			1,500
06/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.16673	1.44226			0
06/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.25447	0.16187			0
06/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.21457	1.49407			0
06/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.25250	0.16055			0
06/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.22260	1.50275			262,812
06/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.25055	0.15924			0
06/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.23065	1.51144			0
06/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.23733	0.15040			2,000
06/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.28743	1.57260			0
06/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.22835	0.14405			20,000
06/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.32845	1.61625			0
06/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.22659	0.14281			108
06/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.33669	1.62501			0
06/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.21972	0.13797			224,757

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.36982	1.66017			0
06/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.21638	0.13562			1
06/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.38648	1.67782			0
06/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.21308	0.13331			721
06/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.40318	1.69551			0
06/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.20352	0.12663			0
06/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.45362	1.74883			0
06/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.19443	0.12030			139,342
06/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.50453	1.80250			0
06/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.17351	0.10591			10
06/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.63361	1.93811			0
06/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.17077	0.10414			135,043
06/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.65087	1.95634			0
06/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.16283	0.09901			4,145
06/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.70293	2.01121			0
06/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.15163	0.09182			2,100
06/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.78173	2.09402			0
06/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.14926	0.09031			1,906
06/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.79936	2.11251			0
06/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.13475	0.08108			138,000
06/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.91485	2.23328			0
06/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.11802	0.07055			10,000
06/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.06812	2.39275			0
06/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.11095	0.06613			134,750
06/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.14105	2.46833			0
06/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.09519	0.05637			10,000
06/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.32529	2.65857			0
06/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.09376	0.05549			50
06/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.34386	2.67769			0
06/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.07165	0.04189			12,600
06/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.68175	3.02409			0
06/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.07113	0.04157			63,500
06/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.69123	3.03377			0
06/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.06857	0.03999			262,812
06/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.73867	3.08219			0
06/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.06564	0.03819			7,028
06/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.79574	3.14039			0
06/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.06516	0.03790			99,824
06/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.80526	3.15010			0
06/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.06469	0.03761			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.81479	3.15981			0
06/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.05895	0.03408			41,300
06/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.93905	3.28628			0
06/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.05618	0.03233			10,125
06/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.00628	3.35453			0
06/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.05504	0.03162			0
06/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.03514	3.38382			0
06/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.04908	0.02790			16,000
06/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.19918	3.55010			0
06/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.03555	0.01960			14,200
06/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.68565	4.04180			0
06/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.02791	0.01372			7,100
06/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.07801	4.43592			0
06/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00868	0.00320			0
06/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.30878	5.67540			0
06/12/2018	\$ / R On 29-March-19			Any day expiry	14.36980	13.99680			4,356
06/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.17919	1.81736			0
06/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02299	0.03396			0
06/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.45044	1.12867			0
06/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.08064	0.13187			500
06/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.80693	0.57554			0
06/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.32073	0.46214			32,000
06/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.74022	0.52150			0
06/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.37402	0.52810			65,000
06/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.64689	0.45144			0
06/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.47709	0.65464			250
06/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.62353	0.43381			0
06/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.50373	0.68701			250
06/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.51140	0.34852			0
06/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.64520	0.85512			0
06/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.45814	0.31019			500
06/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.75834	0.98339			0
06/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.26309	0.17185			250
06/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.32329	1.60505			0
06/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.20377	0.12905			250
06/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.62397	1.92225			0
06/12/2018	\$ / R On 05-April-19			Any day expiry	14.38240	14.00890			0
06/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.41928	1.10169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.09228	0.14799			0
06/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	0.90860	0.66524			0
06/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.28620	0.41634			100
06/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.60332	0.42261			100
06/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.57092	0.76371			0
06/12/2018	\$ / R On 26-April-19			Any day expiry	14.42030	14.04520			0
06/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.43092	0.30199			0
06/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.05062	1.29679			0
06/12/2018	\$ / R On 30-April-19			Any day expiry	14.42750	14.05210			1,280
06/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.60576	1.28048			0
06/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.09826	0.14838			0
06/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.53721	1.21991			0
06/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.10971	0.16781			3,000
06/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.16532	0.89030			2,500
06/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.22782	0.32820			0
06/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.75150	0.54946			0
06/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.52400	0.69736			250
06/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.72813	0.53099			0
06/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.55063	0.72889			250
06/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.50091	0.35517			500
06/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.91341	1.14307			0
06/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.31012	0.21375			250
06/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.49262	1.77165			0
06/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.25070	0.16888			250
06/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.78320	2.07678			0
06/12/2018	\$ / R On 31-May-19			Any day expiry	14.48340	14.10560			225
06/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.62166	1.30612			0
06/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.13826	0.20052			500
06/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.51143	1.20644			0
06/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.16803	0.24084			0
06/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.84717	0.63926			0
06/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.56377	0.73366			250
06/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.82367	0.62014			0
06/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.59027	0.76454			250
06/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.53637	0.39268			500
06/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.06297	1.29708			0
06/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.35023	0.24923			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.65683	1.93363			0
06/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.28772	0.20166			250
06/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.95432	2.24606			0
06/12/2018	\$ / R On 03-June-19			Any day expiry	14.48880	14.11080			0
06/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.38489	2.02894			0
06/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03609	0.05814			0
06/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.50880	14.12990			22,323
06/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.82486	3.44750			0
06/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00606	0.00760			1,000
06/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.27830	1.92825			0
06/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04950	0.07835			1,000
06/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.86395	1.53202			0
06/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.10515	0.15212			1,000
06/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.67407	1.35859			0
06/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.14527	0.20869			911
06/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.65802	1.34409			0
06/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.14922	0.21419			8,203
06/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.55668	1.25223			0
06/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.17788	0.25233			0
06/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.47435	1.17775			0
06/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.20555	0.28785			30,000
06/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.08184	0.84121			0
06/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.40304	0.54131			25,000
06/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.05372	0.81731			0
06/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.42492	0.56741			5,035
06/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.99940	0.77135			1,000
06/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.47060	0.62145			0
06/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.81538	0.61881			0
06/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.66658	0.84891			0
06/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.81100	0.61524			0
06/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.67219	0.85534			0
06/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.80663	0.61169			0
06/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.67783	0.86179			0
06/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.78942	0.59770			30
06/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.70062	0.88780			0
06/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.72413	0.54495			1,000
06/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.79533	0.99505			0
06/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.70487	0.52947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.82607	1.02957			8,203
06/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.63630	0.47472			30,000
06/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.94750	1.16482			0
06/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.54757	0.40602			1,500
06/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.13877	1.37612			0
06/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.43264	0.31816			0
06/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.47384	1.73826			0
06/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.41739	0.30569			5,035
06/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.52859	1.79579			0
06/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.38096	0.27598			1,000
06/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.67216	1.94608			0
06/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.35873	0.25794			911
06/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.76993	2.04804			0
06/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.34409	0.24664			20
06/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.83529	2.11674			0
06/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.13749	0.10206			8,203
06/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.58869	3.93216			0
06/12/2018	\$ / R On 20-June-19			Any day expiry	14.51980	14.14040			0
06/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.68775	0.51777			0
06/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.88795	1.09737			20,000
06/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.19268	0.14004			20,000
06/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.89288	3.21964			0
06/12/2018	\$ / R On 28-June-19			Any day expiry	14.53440	14.15440			170
06/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.69352	1.38115			0
06/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.15912	0.22675			500
06/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.92864	0.71781			0
06/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.59424	0.76341			250
06/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.90508	0.69825			0
06/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.62068	0.79385			250
06/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.56408	0.42348			500
06/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.19968	1.43908			0
06/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.38260	0.27919			250
06/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.80820	2.08479			0
06/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.31930	0.23115			250
06/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.10490	2.39675			0
06/12/2018	\$ / R On 03-July-19			Any day expiry	14.54360	14.16310			0
06/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.55572	1.25652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.20582	0.28692			0
06/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.37662	1.09646			0
06/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.28302	0.38336			39,250
06/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.31038	0.22556			39,250
06/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.20678	2.50246			0
06/12/2018	\$ / R On 01-August-19			Any day expiry	14.59670	14.21370			55
06/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.77446	1.46685			0
06/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.17956	0.25485			500
06/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.60097	1.30684			0
06/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.24427	0.33314			0
06/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.01985	0.80627			0
06/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.62495	0.79427			250
06/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.99625	0.78626			0
06/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.65135	0.82426			250
06/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.59878	0.46033			500
06/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.34388	1.58833			0
06/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.41972	0.31463			250
06/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.96482	2.24263			0
06/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.35664	0.26611			250
06/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.26174	2.55411			0
06/12/2018	\$ / R On 13-August-19			Any day expiry	14.61870	14.23470			0
06/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.92879	0.73285			0
06/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.79009	0.97815			3,147
06/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.40715	0.30801			3,147
06/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.13845	2.42331			0
06/12/2018	\$ / R On 30-August-19			Any day expiry	14.64980	14.26440			0
06/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.84675	1.54282			0
06/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.19695	0.27842			500
06/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.10000	0.88303			0
06/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.65020	0.81863			250
06/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.07635	0.86288			0
06/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.67655	0.84848			250
06/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.62219	0.48531			500
06/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.49239	1.74091			0
06/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.44586	0.34083			250
06/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.12606	2.40643			0
06/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.38281	0.29157			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.43301	2.72717			0
06/12/2018	\$ / R On 05-September-19			Any day expiry	14.66080	14.27480			0
06/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.64771	1.35665			0
06/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.28241	0.37705			0
06/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.19483	0.13791			20,000
06/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.53403	4.86311			0
06/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.68130	14.29430			14,094
06/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.94274	3.55669			0
06/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01144	0.01239			1,000
06/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.27338	1.94647			0
06/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.09208	0.15217			1,000
06/12/2018	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.71166	1.41837			0
06/12/2018	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.28036	0.37407			3,900
06/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.58177	1.30058			0
06/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.34047	0.44628			0
06/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.57513	1.29460			0
06/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.34383	0.45030			0
06/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.56852	1.28863			0
06/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.34722	0.45433			0
06/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.29216	1.05201			0
06/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.52086	0.66771			81,930
06/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.25901	1.02431			0
06/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.54771	0.70001			800
06/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.19730	0.97109			0
06/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.60600	0.76679			33,715
06/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.17248	0.94976			0
06/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.63118	0.79546			0
06/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.13859	0.92071			0
06/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.66729	0.83641			2,700
06/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.08279	0.87289			0
06/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.73149	0.90859			33,151
06/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.92024	0.73330			0
06/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.95894	1.15900			0
06/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.69923	0.55117			0
06/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.39793	1.63687			5,000
06/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.65268	0.51345			0
06/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.52138	1.76915			0
06/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.65007	0.51133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.52877	1.77703			2,571
06/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.57493	0.44935			1,000
06/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.76363	2.02505			0
06/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.33822	0.26110			800
06/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.88692	3.19680			0
06/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.29087	0.23196			5,000
06/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.24957	3.57766			0
06/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.27398	0.21915			2,700
06/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.44268	3.77485			0
06/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.26806	0.21461			2,571
06/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.51676	3.85031			0
06/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.24397	0.19615			81,930
06/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.85267	4.19185			0
06/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.23335	0.18802			1,200
06/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.02205	4.36372			0
06/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.22461	0.17987			33,715
06/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.17331	4.51557			0
06/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.22252	0.17633			0
06/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.21122	4.55203			0
06/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.18244	0.12716			33,151
06/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.82114	5.15286			0
06/12/2018	\$ / R On 02-October-19			Any day expiry	14.71140	14.32280			55
06/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.91802	1.62003			0
06/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.21032	0.30083			500
06/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.69769	1.40905			0
06/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.31629	0.41625			0
06/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.17996	0.96003			0
06/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.67226	0.84083			250
06/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.15622	0.93965			0
06/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.69852	0.87045			250
06/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.65100	0.51489			500
06/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.62330	1.87569			0
06/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.47568	0.37003			250
06/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.26798	2.55083			0
06/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.41050	0.31846			250
06/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.59280	2.88926			0
06/12/2018	\$ / R On 31-October-19			Any day expiry	14.76610	14.37440			55
06/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.98837	1.69721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.22227	0.32281			500
06/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.73078	1.44527			0
06/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.35468	0.46087			0
06/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.25933	1.03636			0
06/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.69323	0.86196			250
06/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.23549	1.01577			0
06/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.71939	0.89137			250
06/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.67228	0.53745			500
06/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.77618	2.03305			0
06/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.50024	0.39481			250
06/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.43414	2.72041			0
06/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.43683	0.34418			250
06/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.76073	3.05978			0
06/12/2018	\$ / R On 29-November-19			Any day expiry	14.82080	14.42600			0
06/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.05961	1.76805			0
06/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.23881	0.34205			500
06/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.33175	1.10478			0
06/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.71095	0.87878			250
06/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.30781	1.08400			0
06/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.73701	0.90800			250
06/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.69513	0.56060			500
06/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.90433	2.16460			0
06/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.52472	0.41856			250
06/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.57392	2.86256			0
06/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.46263	0.36815			250
06/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.90183	3.20215			0
06/12/2018	\$ / R On 02-December-19			Any day expiry	14.82640	14.43130			55
06/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.77700	1.49431			0
06/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.39060	0.50301			0
06/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.84740	14.45150			9,800
06/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.99327	2.62130			0
06/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03587	0.05980			1,000
06/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.66726	1.39634			0
06/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.47986	0.60484			1,000
06/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.78299	0.63708			0
06/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.73559	1.98558			0
06/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.78037	0.63490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.74297	1.99340			0
06/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.77777	0.63273			0
06/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.75037	2.00123			0
06/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.47039	0.37761			1,000
06/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.00299	3.30611			0
06/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.23076	0.16734			2,000
06/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.38336	5.71584			0
06/12/2018	\$ / R On 02-January-20			Any day expiry	14.88690	14.48970			55
06/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.13675	1.84392			0
06/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.25385	0.35802			500
06/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.82583	1.54533			0
06/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.42893	0.54563			0
06/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.41492	1.18489			0
06/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.73202	0.89899			250
06/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.39087	1.16393			0
06/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.75797	0.92803			250
06/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.72381	0.58875			500
06/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.05091	2.31285			0
06/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.55649	0.44975			250
06/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.72359	3.01385			0
06/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.49504	0.40062			250
06/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.05214	3.35472			0
06/12/2018	\$ / R On 31-January-20			Any day expiry	14.94400	14.54520			55
06/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.86951	1.59032			0
06/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.46551	0.58512			0
06/12/2018	\$ / R On 02-March-20			Any day expiry	15.00510	14.60450			55
06/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.91724	1.63939			0
06/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.50214	0.62489			0
06/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.03270	14.63120			3,966
06/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.05883	0.88486			0
06/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.63613	1.86366			0
06/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.05571	0.88221			0
06/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.64301	1.87101			0
06/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.05261	0.87956			0
06/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.64991	1.87836			0
06/12/2018	\$ / R On 02-April-20			Any day expiry	15.06630	14.66380			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.96569	1.68877			0
06/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.53939	0.66498			0
06/12/2018	\$ / R On 29-April-20			Any day expiry	15.11950	14.71540			55
06/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.00267	1.72695			0
06/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.57317	0.70155			0
06/12/2018	\$ / R On 02-June-20			Any day expiry	15.18650	14.78040			1,055
06/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.05653	1.78257			0
06/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.61003	0.74217			0
06/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.20620	14.79960			0
06/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.42223	1.21352			0
06/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.37603	1.57392			0
06/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.41858	1.21015			0
06/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.38238	1.58055			0
06/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.41493	1.20678			0
06/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.38873	1.58718			0
06/12/2018	\$ / R On 28-July-20			Any day expiry	15.29690	14.88750			84,000
06/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.45050	1.24319			0
06/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.52360	1.72569			0
06/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.39150	14.97930			0
06/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.56931	1.35465			0
06/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.51781	1.71535			0
06/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.56567	1.35128			0
06/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.52417	1.72198			0
06/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.56203	1.34791			0
06/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.53053	1.72861			0
06/12/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.18620	13.81930			429
06/12/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00686	0.00157			0
06/12/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.01066	1.37227			0
06/12/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00668	0.00153			0
06/12/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.02048	1.38223			0
06/12/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00651	0.00148			0
06/12/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.03031	1.39218			0
06/12/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00209	0.00038			0
06/12/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.48589	1.85108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.34990	13.97780			10
06/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.69695	0.48170			0
06/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.36705	0.52390			0
06/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.69165	0.47765			0
06/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.37175	0.52985			0
06/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.68637	0.47363			0
06/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.37647	0.53583			0
06/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.50880	14.12990			0
06/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.81538	0.61881			0
06/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.66658	0.84891			0
06/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.81100	0.61524			0
06/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.67220	0.85534			0
06/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.80663	0.61169			0
06/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.67783	0.86179			0
06/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.68130	14.29430			0
06/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.93188	0.74315			0
06/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.94058	1.13885			0
06/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.92803	0.73985			0
06/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.94673	1.14555			0
06/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.92413	0.73657			0
06/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.95283	1.15227			0
06/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.84740	14.45150			0
06/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.46506	1.22274			0
06/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.62766	0.78124			0
06/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.45961	1.21820			0
06/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.63221	0.78670			0
06/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.45418	1.21368			0
06/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.63678	0.79218			0
06/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.03270	14.63120			0
06/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.40009	1.18649			0
06/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.03739	1.22529			0
06/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.39592	1.18270			0
06/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.04322	1.23150			0
06/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.39178	1.17892			0
06/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.04908	1.23772			0
06/12/2018	£ / R On 14-December-18			Foreign Exchange Future	18.13740	17.58000			417,708

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.22095	0.04728			0
06/12/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.19355	0.57728			0
06/12/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.21562	0.04593			0
06/12/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.19822	0.58593			0
06/12/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.21037	0.04461			0
06/12/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.20297	0.59461			0
06/12/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.01087	0.00361			200
06/12/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.17347	1.72361			0
06/12/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00037	0.00010			0
06/12/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.86297	3.42010			0
06/12/2018	£ / R On 31-January-19			Any day expiry	18.29320	17.73130			27
06/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.30411	0.14272			0
06/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.80091	1.20142			0
06/12/2018	£ / R On 28-February-19			Any day expiry	18.38060	17.81600			47
06/12/2018	£ / R On 28-February-19	17.67	C	Any day expiry	1.01588	0.64699			0
06/12/2018	£ / R On 28-February-19	17.67	P	Any day expiry	0.30528	0.50099			0
06/12/2018	£ / R On 18-March-19			Foreign Exchange Future	18.43760	17.87150			11,948
06/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.90263	0.57650			0
06/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.46503	0.70500			500
06/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.74472	0.46382			0
06/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.59712	0.88232			0
06/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.73964	0.46028			0
06/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.60204	0.88878			0
06/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.73458	0.45677			0
06/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.60698	0.89527			0
06/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.45522	0.26534			2,500
06/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.01762	1.39384			0
06/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.39697	0.22818			0
06/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.14937	1.54668			1,000
06/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.21968	0.11752			500
06/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.78208	2.24601			0
06/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.19229	0.10091			1,500
06/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.93469	2.40941			0
06/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.07266	0.03505			500
06/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.07506	3.60355			0
06/12/2018	£ / R On 29-March-19			Any day expiry	18.47320	17.90580			80

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.90668	0.58957			0
06/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.52348	0.77377			0
06/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.72120	18.14560			5,539
06/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.97399	0.69005			0
06/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.87279	1.16445			0
06/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.96922	0.68643			0
06/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.87802	1.17083			0
06/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.96447	0.68283			0
06/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.88327	1.17723			0
06/12/2018	£ / R On 16-September-19			Foreign Exchange Future	19.02990	18.44360			13,145
06/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.27823	0.97024			0
06/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.05833	1.33664			0
06/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.27349	0.96639			0
06/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.06359	1.34279			0
06/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.26877	0.96255			0
06/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.06887	1.34895			0
06/12/2018	£ / R On 13-December-19			Foreign Exchange Future	19.32560	18.72870			247
06/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.14637	0.88812			0
06/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.77077	2.10942			0
06/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.14281	0.88527			0
06/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.77721	2.11657			0
06/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.13927	0.88242			0
06/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.78367	2.12372			0
06/12/2018	£ / R On 16-March-20			Foreign Exchange Future	19.65320	19.04950			0
06/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.38445	1.10915			0
06/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.02125	2.34965			0
06/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.38085	1.10616			0
06/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.02765	2.35666			0
06/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.37725	1.10317			0
06/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.03405	2.36367			0
06/12/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12632	0.12219			6,905
06/12/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01632	0.01220			0
06/12/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00640	0.00269			0
06/12/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00008	0.00049			0
06/12/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00034	0.00007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00402	0.00788			0
06/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12889	0.12467			0
06/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01944	0.01566			0
06/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00055	0.00098			0
06/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01131	0.00851			0
06/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00243	0.00383			0
06/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00557	0.00401			0
06/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00668	0.00933			0
06/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13129	0.12699			0
06/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01342	0.01046			0
06/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00213	0.00347			0
06/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00798	0.00596			0
06/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00669	0.00896			0
06/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00457	0.00332			0
06/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01329	0.01633			0
06/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.13395	0.12955			0
06/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01757	0.01413			0
06/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00363	0.00458			0
06/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01172	0.00913			0
06/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00778	0.00958			0
06/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00759	0.00583			0
06/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01365	0.01627			0
06/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13651	0.13204			0
06/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.02040	0.01682			0
06/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00390	0.00478			0
06/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01453	0.01171			0
06/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00802	0.00967			0
06/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.01023	0.00817			0
06/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01372	0.01613			0
06/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.14279	0.13813			0
06/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01991	0.01665			0
06/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00713	0.00852			0
06/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01508	0.01253			0
06/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01229	0.01440			0
06/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.01150	0.00959			0
06/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01871	0.02146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	€ / R On 14-December-18			Foreign Exchange Future	16.16990	15.66010			122,135
06/12/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00138	0.00016			0
06/12/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.71148	2.22006			0
06/12/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00134	0.00015			0
06/12/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.72144	2.23005			0
06/12/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00131	0.00015			0
06/12/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.73141	2.24005			0
06/12/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00033	0.00008			0
06/12/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.83043	5.33998			0
06/12/2018	€ / R On 21-December-18			Any day expiry	16.19190	15.68160			0
06/12/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.44249	0.14314			0
06/12/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.08059	0.29154			32,000
06/12/2018	€ / R On 03-January-19			Any day expiry	16.23040	15.71980			0
06/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.49929	0.19675			0
06/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.11889	0.32695			13,000
06/12/2018	€ / R On 28-February-19			Any day expiry	16.43350	15.91540			26
06/12/2018	€ / R On 28-February-19	15.77	C	Any day expiry	0.87434	0.53363			0
06/12/2018	€ / R On 28-February-19	15.77	P	Any day expiry	0.21084	0.38823			0
06/12/2018	€ / R On 18-March-19			Foreign Exchange Future	16.49550	15.97600			37,571
06/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.07864	0.70896			0
06/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.18314	0.33296			0
06/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.81795	0.50972			650
06/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.32245	0.53372			0
06/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.74470	0.45849			0
06/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.37920	0.61249			0
06/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.73928	0.45475			0
06/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.38378	0.61875			0
06/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.73390	0.45105			0
06/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.38840	0.62505			0
06/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.30318	0.17092			0
06/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.13768	1.52492			0
06/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.05182	0.02492			0
06/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.20632	3.69892			0
06/12/2018	€ / R On 29-March-19			Any day expiry	16.48500	16.32450			53
06/12/2018	€ / R On 29-March-19	16.32	C	Any day expiry	0.67198	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	€ / R On 29-March-19	16.32	P	Any day expiry	0.50698	0.00000			0
06/12/2018	€ / R On 14-June-19			Foreign Exchange Future	16.80680	16.27670			5,042
06/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.78291	0.54217			0
06/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.83611	1.12547			0
06/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.77895	0.53920			0
06/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.84215	1.13250			0
06/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.77500	0.53626			0
06/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.84820	1.13956			0
06/12/2018	€ / R On 14-August-19			Any day expiry	17.02840	16.49110			0
06/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.44064	1.08935			0
06/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.44224	0.62825			0
06/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.31570	0.99058			0
06/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.52730	0.73948			0
06/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.95197	0.69878			0
06/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.93357	1.21768			16,200
06/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.33026	0.23342			62,400
06/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.95186	3.39232			0
06/12/2018	€ / R On 16-September-19			Foreign Exchange Future	17.14930	16.60810			8,596
06/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.79820	0.59067			0
06/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.41890	1.75257			0
06/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.79514	0.58834			0
06/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.42584	1.76024			0
06/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.79209	0.58603			0
06/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.43279	1.76793			0
06/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.58590	0.42877			55,000
06/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.03660	2.42067			0
06/12/2018	€ / R On 13-December-19			Foreign Exchange Future	17.47650	16.92380			277
06/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.81408	3.28297			0
06/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.06758	0.08917			17,150
06/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.84570	1.46870			0
06/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.51920	0.69490			17,150
06/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.00544	0.77732			0
06/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.53894	1.86352			0
06/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.00222	0.77477			0
06/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.54572	1.87096			0
06/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.99902	0.77222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.55252	1.87842			0
06/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.46701	0.37356			17,150
06/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.61051	4.06976			0
06/12/2018	€ / R On 16-March-20			Foreign Exchange Future	17.77990	17.22160			0
06/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.14671	0.91575			0
06/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.81681	2.14415			0
06/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.14358	0.91320			0
06/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.82368	2.15160			0
06/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.14047	0.91067			0
06/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.83057	2.15907			0
06/12/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.24590	10.05260			19,842
06/12/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00023	0.00010			0
06/12/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.22433	1.41750			0
06/12/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00021	0.00010			0
06/12/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.23431	1.42750			0
06/12/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00019	0.00010			0
06/12/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.24429	1.43750			0
06/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.38150	10.18530			368
06/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.31454	0.21703			0
06/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28304	0.38173			0
06/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.30981	0.21364			0
06/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.28831	0.38834			0
06/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.30514	0.21030			0
06/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.29364	0.39500			0
06/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.51340	10.31340			4,934
06/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.25511	0.18985			0
06/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.74171	0.87645			0
06/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.25252	0.18786			0
06/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.74912	0.88446			0
06/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24996	0.18590			0
06/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.75656	0.89250			0
06/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.65900	10.45390			0
06/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.48938	0.39379			0
06/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.58038	0.68989			0
06/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.48554	0.39052			0
06/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.58654	0.69662			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.48173	0.38727			0
06/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.59273	0.70337			0
06/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.79780	10.58870			400
06/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.58094	0.48283			0
06/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.67314	0.78413			0
06/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.57712	0.47950			0
06/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.67932	0.79080			0
06/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.57332	0.47620			0
06/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.68552	0.79750			0
06/12/2018	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.54026	0.44747			1,000
06/12/2018	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.74246	0.85877			0
06/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.95430	10.74340			0
06/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.69326	0.58786			0
06/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.78896	0.89446			0
06/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.68942	0.58444			0
06/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.79512	0.90104			0
06/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.68559	0.58104			0
06/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.80129	0.90764			0
06/12/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.57690	10.40290			850
06/12/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.10704	0.93305			0
06/12/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00014	0.00015			0
06/12/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.09704	0.92306			0
06/12/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00014	0.00016			0
06/12/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.08705	0.91308			0
06/12/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00015	0.00018			0
06/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.72230	10.54550			150
06/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.33506	0.24891			0
06/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.33276	0.42341			0
06/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.33080	0.24551			0
06/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.33850	0.43001			0
06/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.32659	0.24215			0
06/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.34429	0.43665			0
06/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.86030	10.67740			0
06/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.49798	0.40178			0
06/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.42768	0.51438			0
06/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.49341	0.39803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.43311	0.52063			0
06/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.48889	0.39431			0
06/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.43859	0.52691			0
06/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.87880	10.69650			250
06/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.40084	0.33411			0
06/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.90204	1.01761			0
06/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.39795	0.33171			0
06/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.90915	1.02521			0
06/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.39508	0.32933			0
06/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.91628	1.03283			0
06/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.02450	10.83780			0
06/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.50091	0.42972			0
06/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.00641	1.12192			0
06/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.49791	0.42717			0
06/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.01341	1.12937			0
06/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.49494	0.42463			0
06/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.02044	1.13683			0
06/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.16750	10.98000			0
06/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.60845	0.53159			0
06/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.12095	1.23159			0
06/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.60535	0.52889			0
06/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.12785	1.23889			0
06/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.60227	0.52620			0
06/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.13477	1.24620			0
06/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	185.65000	95.36000			0
06/12/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.31950	13.83090			1,066
06/12/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.12200	0.64489			0
06/12/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.00250	0.01399			0
06/12/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.11207	0.63549			0
06/12/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.00257	0.01459			0
06/12/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.10213	0.62611			0
06/12/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.00263	0.01521			0
06/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.62470	14.12650			0
06/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.58723	0.34875			0
06/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.42253	0.68225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.58209	0.34557			0
06/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.42739	0.68907			0
06/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.57698	0.34240			0
06/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.43228	0.69590			0
06/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.91600	14.40560			150
06/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.81914	0.56858			0
06/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.62314	0.88298			0
06/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.81434	0.56510			0
06/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.62834	0.88950			0
06/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.80958	0.56165			0
06/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.63358	0.89605			0
06/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.23440	14.71340			0
06/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.77720	0.57989			0
06/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.22280	1.54649			0
06/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.77393	0.57743			0
06/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.22953	1.55403			0
06/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.77068	0.57498			0
06/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.23628	1.56158			0
06/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.54090	15.00790			0
06/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.96607	0.75314			0
06/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.37517	1.69524			0
06/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.96273	0.75052			0
06/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.38183	1.70262			0
06/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.95942	0.74790			0
06/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.38852	1.71000			0
06/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.18700	15.63460			0
06/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.18247	0.95683			0
06/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.61547	1.94223			0
06/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.17920	0.95416			0
06/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.62220	1.94956			0
06/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.17595	0.95151			0
06/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.62895	1.95691			0
06/12/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.06100	2.01400			0
06/12/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.16137	0.11501			0
06/12/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00037	0.00101			0
06/12/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.15144	0.10529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00044	0.00129			0
06/12/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.14153	0.09565			0
06/12/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00053	0.00165			0
06/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.08070	2.03400			0
06/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06886	0.04640			0
06/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06816	0.09240			0
06/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.06447	0.04325			0
06/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07377	0.09925			0
06/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.06030	0.04031			0
06/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07960	0.10631			0
06/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.10070	2.05370			0
06/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.16923	0.13436			0
06/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03853	0.05066			0
06/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16218	0.12839			0
06/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04148	0.05469			0
06/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.15528	0.12262			0
06/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04458	0.05892			0
06/12/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.17600	2.10710			140
06/12/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09785	0.03763			0
06/12/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00185	0.01053			0
06/12/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08824	0.03028			0
06/12/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00224	0.01318			0
06/12/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.07874	0.02355			0
06/12/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00274	0.01645			0
06/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.22010	2.15010			0
06/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.06353	0.03625			0
06/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.08343	0.12615			0
06/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.05974	0.03383			0
06/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.08964	0.13373			0
06/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.05616	0.03154			0
06/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.09606	0.14144			0
06/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.26360	2.19200			250
06/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16745	0.11974			0
06/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04385	0.06774			0
06/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16081	0.11454			0
06/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04721	0.07254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15459	0.10952			0
06/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05099	0.07752			0
06/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.31060	2.23730			0
06/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.10191	0.07375			0
06/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17131	0.21645			0
06/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.09863	0.07129			0
06/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.17803	0.22399			0
06/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.09546	0.06892			0
06/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.18486	0.23162			0
06/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.43660	2.36010			0
06/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.12817	0.09840			0
06/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.22157	0.26830			0
06/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.12508	0.09593			0
06/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.22848	0.27583			0
06/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.12208	0.09352			0
06/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.23548	0.28342			0
06/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.48640	2.40930			0
06/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.15000	0.11919			0
06/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.26360	0.30989			0
06/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.14695	0.11669			0
06/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.27055	0.31739			0
06/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.14397	0.11424			0
06/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.27757	0.32494			0
06/12/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.81640	1.76910			0
06/12/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.25641	0.20914			0
06/12/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00001	0.00004			0
06/12/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.24641	0.19915			0
06/12/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00001	0.00005			0
06/12/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.23641	0.18917			0
06/12/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00001	0.00007			0
06/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.84060	1.79240			0
06/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.09961	0.06970			0
06/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03901	0.05730			0
06/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.09392	0.06513			0
06/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04332	0.06273			0
06/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.08848	0.06081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04788	0.06841			0
06/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.86400	1.81480			0
06/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15547	0.12173			0
06/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04147	0.05693			0
06/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14928	0.11636			0
06/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04528	0.06156			0
06/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14330	0.11120			0
06/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04930	0.06640			0
06/12/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13810	0.13460			0
06/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13730	0.13390			0
06/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13640	0.13330			2,166
06/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13710	0.13360			0
06/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13480	0.13120			0
06/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.13260	0.12890			0
06/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
06/12/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.66860	1.62650			0
06/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.69470	1.65210			0
06/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.72000	1.67670			0
06/12/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.76820	9.54930			0
06/12/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.84846	0.63064			0
06/12/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00026	0.00134			0
06/12/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.83849	0.62075			0
06/12/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00029	0.00145			0
06/12/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.82851	0.61088			0
06/12/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00031	0.00158			0
06/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.89650	9.67480			0
06/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.50133	0.34975			0
06/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.12483	0.19495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.49461	0.34416			0
06/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.12811	0.19936			0
06/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.48794	0.33862			0
06/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.13144	0.20382			0
06/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.02230	9.79730			0
06/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.45515	0.33921			0
06/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.34285	0.45191			0
06/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.45027	0.33546			0
06/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.34797	0.45816			0
06/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.44543	0.33174			0
06/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.35313	0.46444			0
06/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.15890	9.93110			0
06/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.66993	0.53599			0
06/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.35103	0.44489			0
06/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.66462	0.53138			0
06/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.35572	0.45028			0
06/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.65934	0.52679			0
06/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.36044	0.45569			0
06/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.66760	10.42670			0
06/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.80611	0.66832			0
06/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.47851	0.58162			0
06/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.80119	0.66400			0
06/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.48359	0.58730			0
06/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.79630	0.65970			0
06/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.48870	0.59300			0
06/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.81100	10.57090			0
06/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.90746	0.76968			0
06/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.60646	0.70878			0
06/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.90273	0.76547			0
06/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.61173	0.71457			0
06/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.89803	0.76128			0
06/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.61703	0.72038			0
06/12/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33310	1.31280			0
06/12/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08310	0.06280			0
06/12/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07310	0.05280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06310	0.04280			0
06/12/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34090	1.32030			0
06/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01090	0.00000			0
06/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00970			0
06/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00090	0.00000			0
06/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.01970			0
06/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00910	0.02970			0
06/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34740	1.32650			0
06/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03740	0.01650			0
06/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02740	0.00650			0
06/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01740	0.00000			0
06/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00350			0
06/12/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.27850	1.27210			250
06/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.28490	1.27860			0
06/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.29030	1.28420			0
06/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29620	1.29030			0
06/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30160	1.29600			0
06/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.30740	1.30200			0
06/12/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13980	1.13320			60
06/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14950	1.14300			0
06/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15840	1.15190			582
06/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16810	1.16190			0
06/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17710	1.17110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18270	1.17700			0
06/12/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.91630	8.18370	0.12623	0.99927	0
06/12/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.15453	0.38051	0.12623	0.01951	0
06/12/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.04823	0.00681	0.12623	0.00609	0
06/12/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.14738	0.37113	0.12623	0.01860	0
06/12/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.05108	0.00743	0.12623	0.00645	0
06/12/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.14038	0.36180	0.12623	0.01772	0
06/12/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.05408	0.00810	0.12623	0.00683	0
06/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.87820	7.87820	0.12623	0.99446	0
06/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12623	0.00104	0
06/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12623		0
06/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12623		0
06/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12623	0.00023	0
06/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12623		0
06/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12623	0.00149	0
06/12/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.36190	10.10960			0
06/12/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.00206	0.75052			0
06/12/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00016	0.00092			0
06/12/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.99207	0.74060			0
06/12/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00017	0.00100			0
06/12/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.98208	0.73068			0
06/12/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00018	0.00108			0
06/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.50790	10.25080			0
06/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.42391	0.27885			0
06/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.24601	0.35805			0
06/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.41857	0.27495			0
06/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.25067	0.36415			0
06/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.41329	0.27111			0
06/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.25539	0.37031			0
06/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.65030	10.38820			0
06/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.83823	0.64542			0
06/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.17793	0.24722			0
06/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.83119	0.63952			0
06/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18089	0.25132			0
06/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.82419	0.63365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.18389	0.25545			0
06/12/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.63540	2.57700			0
06/12/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00057	0.00030			0
06/12/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.32517	0.38330			0
06/12/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00049	0.00027			0
06/12/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.33509	0.39327			0
06/12/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00042	0.00024			0
06/12/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.34502	0.40324			0
06/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.53600	2.47730			14,000
06/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04695	0.03306			0
06/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.23095	0.27576			0
06/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04479	0.03144			0
06/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.23879	0.28414			0
06/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04272	0.02989			0
06/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.24672	0.29259			0
06/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.45080	2.39300			0
06/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00399	0.00246			0
06/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.07319	1.12946			0
06/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00383	0.00235			0
06/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.08303	1.13935			0
06/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00367	0.00225			0
06/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.09287	1.14925			0
06/12/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
06/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
06/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,549,065.00	
Options Open Interest								8,317,374.00	
Total								9,866,439.00	