



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/06/2018 TO: 07/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 08-June-18			Any day expiry	12.92420	12.71420			1,746
07/06/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.13798	0.03406			1,746
07/06/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.01378	0.11986			0
07/06/2018	\$ / R On 15-June-18			Any day expiry	12.92590	12.35090			20
07/06/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.58297	0.00090			0
07/06/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00707	0.00000			0
07/06/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.93110	12.72930			874,157
07/06/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.93110	1.72930			0
07/06/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00000	0.00000			60,750
07/06/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.73110	1.52930			0
07/06/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00000	0.00000			2,550
07/06/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.58110	1.37933			10,000
07/06/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00000	0.00003			0
07/06/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.48111	1.27941			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00001	0.00011			0
07/06/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.43113	1.22949			0
07/06/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00003	0.00019			40,216
07/06/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.33118	1.12965			0
07/06/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00008	0.00035			12,000
07/06/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.23129	1.02993			0
07/06/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00019	0.00063			0
07/06/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	1.18135	0.98015			0
07/06/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00025	0.00085			60,000
07/06/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	1.16139	0.96025			0
07/06/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00029	0.00095			76,000
07/06/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	1.13144	0.93043			0
07/06/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00034	0.00113			5,500
07/06/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	1.03171	0.83132			0
07/06/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00061	0.00202			9,500
07/06/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.93219	0.73287			3,000
07/06/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00109	0.00357			38,700
07/06/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.87264	0.67428			0
07/06/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.00154	0.00498			150
07/06/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.81326	0.61636			0
07/06/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.00216	0.00706			372
07/06/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.80339	0.60682			0
07/06/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.00229	0.00752			0
07/06/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.79352	0.59732			0
07/06/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.00242	0.00802			155,500
07/06/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.78366	0.58783			500
07/06/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.00256	0.00853			1,000
07/06/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.73448	0.54088			40,000
07/06/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.00338	0.01158			0
07/06/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.70509	0.51313			3,000
07/06/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.00399	0.01383			0
07/06/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.69532	0.50396			0
07/06/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.00422	0.01466			0
07/06/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.68556	0.49483			40,000
07/06/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.00446	0.01553			12,415
07/06/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.67581	0.48574			0
07/06/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.00471	0.01644			0
07/06/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.63696	0.44986			4,000
07/06/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.00586	0.02056			24,500
07/06/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.54241	0.36404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.01131	0.03474			15,103
07/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.51085	0.34082			0
07/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.01645	0.04812			0
07/06/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.49647	0.32365			150
07/06/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.01537	0.04435			0
07/06/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.45166	0.28525			3,250
07/06/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.02056	0.05595			115,230
07/06/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.40822	0.24907			80,000
07/06/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.02712	0.06977			80,000
07/06/2018	\$ / R On 18-June-18	12.70	C	Foreign Exchange Future	0.28835	0.00000			0
07/06/2018	\$ / R On 18-June-18	12.70	P	Foreign Exchange Future	0.05725	0.00000			10,000
07/06/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.25261	0.13000			4,000
07/06/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.07151	0.15070			66
07/06/2018	\$ / R On 18-June-18	12.89	C	Foreign Exchange Future	0.16592	0.00000			0
07/06/2018	\$ / R On 18-June-18	12.89	P	Foreign Exchange Future	0.12482	0.00000			100
07/06/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.13086	0.06078			0
07/06/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.15976	0.29148			2,700
07/06/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.11447	0.05200			15,500
07/06/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.18337	0.32270			21,228
07/06/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.09631	0.04261			0
07/06/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.21521	0.36331			1,250
07/06/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.06212	0.02595			0
07/06/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.30102	0.46665			965
07/06/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.05541	0.02285			0
07/06/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.32431	0.49355			372
07/06/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.05128	0.02097			0
07/06/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.34018	0.51167			0
07/06/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.03736	0.01482			0
07/06/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.40626	0.58552			25,500
07/06/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.03047	0.01189			60,000
07/06/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.44937	0.63259			0
07/06/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01920	0.00765			0
07/06/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.54810	0.73835			5,183
07/06/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01763	0.00712			0
07/06/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.56653	0.75782			7,420
07/06/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01617	0.00663			0
07/06/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.58507	0.77733			114,600
07/06/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00910	0.00407			0
07/06/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.71800	0.91477			70,530
07/06/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00744	0.00333			0

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07/06/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.77634	0.97403			0
07/06/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00632	0.00283			0
07/06/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.82522	1.02353			2,415
07/06/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00538	0.00241			0
07/06/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.87428	1.07311			500
07/06/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00521	0.00233			0
07/06/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.88411	1.08303			40,000
07/06/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00489	0.00219			0
07/06/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.90379	1.10289			300
07/06/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00474	0.00212			0
07/06/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.91364	1.11282			500
07/06/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00394	0.00177			0
07/06/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.97284	1.17247			1,000
07/06/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00293	0.00131			30,000
07/06/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.07183	1.27201			500
07/06/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00221	0.00093			0
07/06/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.17111	1.37163			7,028
07/06/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00148	0.00052			0
07/06/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.32038	1.52121			2,000
07/06/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00051	0.00017			7,600
07/06/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.59941	1.80087			0
07/06/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00026	0.00009			50
07/06/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.77916	1.98079			0
07/06/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00018	0.00006			500
07/06/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.87908	2.08076			0
07/06/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00009	0.00003			0
07/06/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.06899	2.27073			0
07/06/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00006	0.00002			760
07/06/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.17896	2.38072			0
07/06/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00006	0.00002			2,700
07/06/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.20896	2.41072			0
07/06/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00004	0.00001			372
07/06/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.28894	2.49071			0
07/06/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00004	0.00001			0
07/06/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.31894	2.52071			0
07/06/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00003	0.00001			24,500
07/06/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.36893	2.57071			0
07/06/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00002	0.00002			15,000
07/06/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.49892	2.70072			0
07/06/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00002	0.00003			114,600

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07/06/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.56892	2.77073			0
07/06/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00002	0.00003			965
07/06/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.59892	2.80073			0
07/06/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00000	0.00007			40,000
07/06/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.85890	3.06077			0
07/06/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00000	0.00017			5,183
07/06/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.22890	3.43087			0
07/06/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00000	0.00026			750
07/06/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.44890	3.65096			0
07/06/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00000	0.00028			300
07/06/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.47890	3.68098			0
07/06/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00000	0.00032			7,420
07/06/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.55890	3.76102			0
07/06/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00000	0.00034			66
07/06/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.58890	3.79104			0
07/06/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00000	0.00034			500
07/06/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.71890	3.92104			0
07/06/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00000	0.00017			2,415
07/06/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.98890	4.19087			0
07/06/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00000	0.00014			3,500
07/06/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.06890	4.27084			0
07/06/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00000	0.00008			500
07/06/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.27890	4.48078			0
07/06/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00000	0.00007			0
07/06/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.34890	4.55077			0
07/06/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00000	0.00005			7,028
07/06/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.44890	4.65075			0
07/06/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00000	0.00002			0
07/06/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.75890	4.96072			0
07/06/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00000	0.00002			0
07/06/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.76890	4.97072			0
07/06/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00000	0.00002			0
07/06/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.77890	4.98072			0
07/06/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.61890	7.82070			0
07/06/2018	\$ / R On 29-June-18			Any day expiry	12.94970	12.74770			4,090
07/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	0.73858	0.55067			0
07/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00888	0.02297			500
07/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.53619	0.37483			0

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07/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.02649	0.06713			109
07/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.52769	0.36768			0
07/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.02799	0.06998			635
07/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.51088	0.35363			0
07/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.03118	0.07593			158
07/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.46999	0.31995			109
07/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.04029	0.09225			0
07/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.44630	0.30075			500
07/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.04660	0.10305			0
07/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.43855	0.29453			635
07/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.04885	0.10683			0
07/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.39363	0.25897			158
07/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.06393	0.13127			0
07/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.24883	0.15230			500
07/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.14913	0.25460			0
07/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02365	0.01082			0
07/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.87395	1.06312			1,000
07/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00043	0.00028			500
07/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.67073	2.87258			0
07/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00023	0.00021			500
07/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.15053	3.35251			0
07/06/2018	\$ / R On 06-July-18			Any day expiry	12.96150	12.75940			150
07/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.15847	0.95868			0
07/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00367	0.00598			2,000
07/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.90214	0.70765			0
07/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.01064	0.01825			2,000
07/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.49726	0.34516			0
07/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.04246	0.09246			2,000
07/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	0.42535	0.28767			0
07/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.06885	0.13327			100,000
07/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.42690	0.29107			0
07/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.07710	0.14337			0
07/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.14651	0.08668			2,000
07/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.31171	0.45398			0
07/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.06075	0.03432			1,000
07/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.69925	0.87492			0
07/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.04506	0.02515			1,000
07/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.81356	0.99575			0
07/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01664	0.00857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.04184	1.23587			0
07/06/2018	\$ / R On 20-July-18			Any day expiry	12.98520	12.78270			1,800
07/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.07030	0.04477			0
07/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.88510	1.06207			0
07/06/2018	\$ / R On 27-July-18			Any day expiry	12.99700	12.79430			845
07/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.96104	0.77593			0
07/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.02404	0.04163			0
07/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.04097	0.02549			0
07/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.23907	1.42619			0
07/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03636	0.02182			0
07/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.33276	1.52082			0
07/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02547	0.01476			0
07/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.48357	1.67546			1,500
07/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00233	0.00184			0
07/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.73043	2.93254			0
07/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00219	0.00177			1,500
07/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.95029	3.15247			0
07/06/2018	\$ / R On 02-August-18			Any day expiry	13.00710	12.80430			55
07/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.50007	0.37318			0
07/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.15297	0.22888			0
07/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.09483	0.06417			0
07/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.89113	1.06317			1,000
07/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00326	0.00253			500
07/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.81956	3.02153			0
07/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00277	0.00224			500
07/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.31907	3.52124			0
07/06/2018	\$ / R On 07-August-18			Any day expiry	13.01550	12.81260			0
07/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.76180	0.60143			0
07/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.06630	0.10883			1,880
07/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.10189	0.07080			0
07/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.94639	1.11820			1,880
07/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00384	0.00279			1,880
07/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.16834	3.37019			0
07/06/2018	\$ / R On 13-August-18			Any day expiry	13.02560	12.82250			70
07/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03906	0.02656			0
07/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.63346	1.82406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 31-August-18			Any day expiry	13.05560	12.85210			3,855
07/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.16527	0.12296			0
07/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.90967	1.07086			1,000
07/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01117	0.00698			500
07/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.00557	3.20488			0
07/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00560	0.00315			500
07/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.52000	3.72105			0
07/06/2018	\$ / R On 03-September-18			Any day expiry	13.06060	12.47770			177
07/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.72421	0.00770			0
07/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.13361	0.00000			0
07/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.08390	12.87990			210,346
07/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.91390	4.70990			0
07/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.09156	1.88924			0
07/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00766	0.00934			0
07/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.62051	1.42050			0
07/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.01661	0.02060			5,200
07/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.60107	1.40121			0
07/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.01717	0.02131			45,000
07/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.50413	1.30514			0
07/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.02023	0.02524			2,000
07/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.40776	1.21431			0
07/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.02386	0.03441			0
07/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.35983	1.16977			0
07/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.02593	0.03987			93,314
07/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.26667	1.08265			0
07/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.03277	0.05275			48,200
07/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.22184	1.04016			0
07/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.03794	0.06026			3,000
07/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.13405	0.95751			0
07/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.05015	0.07761			13,300
07/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.92726	0.76620			500
07/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.09336	0.13630			40,000
07/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.88838	0.73149			0
07/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.10448	0.15159			100
07/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.82804	0.67816			0
07/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.12414	0.17826			60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.81333	0.66526			0
07/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.12943	0.18536			0
07/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.75647	0.61538			0
07/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.15257	0.21548			0
07/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.74284	0.60335			4,600
07/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.15894	0.22345			34,000
07/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.69003	0.55694			0
07/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.18613	0.25704			8,000
07/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.67092	0.54025			0
07/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.19702	0.27035			13,231
07/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.64604	0.51859			0
07/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.21214	0.28869			1,550
07/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.62783	0.50280			0
07/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.22393	0.30290			0
07/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.57547	0.45769			5,200
07/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.26157	0.34779			0
07/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.55878	0.44340			50
07/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.27488	0.36350			0
07/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.53180	0.42040			0
07/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.29790	0.39050			750
07/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.51612	0.40708			0
07/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.31222	0.40718			0
07/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.47609	0.37435			0
07/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.35219	0.45445			0
07/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.45705	0.35908			30,000
07/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.37315	0.47918			0
07/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.37273	0.29120			4,000
07/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.48883	0.61130			0
07/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.35435	0.27629			1,250
07/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.52045	0.64639			73,314
07/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.33683	0.26213			1,500
07/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.55293	0.68223			0
07/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.31692	0.24609			0
07/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.59302	0.72619			0
07/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.27482	0.21242			2,500
07/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.69092	0.83252			0
07/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.23590	0.18128			1,464
07/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.80200	0.95138			0
07/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.21749	0.16657			0
07/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.86359	1.01667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.06831	0.05066			0
07/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.83441	2.02076			0
07/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.06759	0.05013			0
07/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.84369	2.03023			0
07/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.06689	0.04960			0
07/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.85299	2.03970			0
07/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.05053	0.03744			0
07/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.10663	2.29754			0
07/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02008	0.01255			5,300
07/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.90618	3.10265			0
07/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01826	0.01121			1,550
07/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.97436	3.17131			0
07/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01729	0.01050			0
07/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.01339	3.21060			0
07/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01593	0.00952			750
07/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.07203	3.26962			0
07/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01296	0.00741			73,314
07/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.21906	3.41751			0
07/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00461	0.00209			0
07/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.94071	4.14219			0
07/06/2018	\$ / R On 28-September-18			Any day expiry	13.10200	12.89780			3,280
07/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.22781	0.17663			0
07/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.92581	1.07883			1,000
07/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01753	0.01004			500
07/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.16553	3.36224			0
07/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00784	0.00372			500
07/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.70584	3.90592			0
07/06/2018	\$ / R On 02-October-18			Any day expiry	13.10860	12.90430			55
07/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.62426	0.50408			0
07/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.27566	0.35978			0
07/06/2018	\$ / R On 25-October-18			Any day expiry	13.14660	12.94170			70
07/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.16162	0.12570			0
07/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.50502	1.67400			0
07/06/2018	\$ / R On 01-November-18			Any day expiry	13.15810	12.95310			55
07/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.67804	0.55831			0
07/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.32994	0.41521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.29944	0.23929			0
07/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.94294	1.08779			1,000
07/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.10372	0.08032			0
07/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.01052	2.19212			0
07/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03509	0.02824			500
07/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.34859	3.54674			0
07/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02346	0.01815			500
07/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.88696	4.08665			0
07/06/2018	\$ / R On 05-November-18			Any day expiry	13.16470	12.95960			0
07/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.33211	1.15395			0
07/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.06741	0.09435			1,880
07/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.29494	0.23636			0
07/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.99024	1.13676			1,880
07/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.03061	0.02520			1,880
07/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.67591	3.87560			0
07/06/2018	\$ / R On 16-November-18			Any day expiry	13.18290	12.97750			0
07/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.36598	2.16362			0
07/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01308	0.01612			51,000
07/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.56530	1.37146			0
07/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.05240	0.06396			51,000
07/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.52193	0.42802			51,000
07/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.55903	0.67052			0
07/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.14343	0.11252			0
07/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.82553	1.99992			0
07/06/2018	\$ / R On 30-November-18			Any day expiry	13.20600	13.00030			2,867
07/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.36241	0.29540			0
07/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.95641	1.09510			1,000
07/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.05029	0.04138			500
07/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.54429	3.74108			0
07/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03440	0.02537			500
07/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.13840	4.33507			0
07/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.22900	13.02290			26,953
07/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.65079	1.45677			0
07/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.06179	0.07387			2,764
07/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.55236	1.36229			0
07/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.07336	0.08939			232,078

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.05219	0.89942			0
07/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.20319	0.25652			39,589
07/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.97069	0.82709			232,078
07/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.24169	0.30419			10,100
07/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.88798	0.75406			0
07/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.28898	0.36116			39,589
07/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.70758	0.59273			0
07/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.43858	0.52983			0
07/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.68801	0.57541			6,000
07/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.45901	0.55251			0
07/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.59727	0.49734			7,100
07/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.56827	0.67444			0
07/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.57636	0.47950			10,000
07/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.59736	0.70660			0
07/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.48334	0.39950			232,078
07/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.75434	0.87660			0
07/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.42798	0.35184			0
07/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.85388	0.98364			20,000
07/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.39145	0.32185			2,764
07/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.96245	1.09895			0
07/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.35257	0.28948			39,589
07/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.07357	1.21658			0
07/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.34057	0.27951			1,500
07/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.11157	1.25661			0
07/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.18457	0.14769			0
07/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.84557	2.01479			0
07/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.17079	0.13652			1,000
07/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.94179	2.11362			0
07/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.16259	0.12990			0
07/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.00359	2.17700			0
07/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.16146	0.12899			0
07/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.01246	2.18608			0
07/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.16033	0.12808			0
07/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.02133	2.19518			0
07/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10281	0.08240			20,000
07/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.56871	2.75420			0
07/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08981	0.07401			2,000
07/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.81081	3.00111			0
07/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.04617	0.03434			0
07/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.05717	4.25144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 02-January-19			Any day expiry	13.26010	13.05310			55
07/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.78105	0.66081			0
07/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.42095	0.50771			0
07/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.42440	0.35196			0
07/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.96760	1.10206			1,000
07/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06575	0.05562			500
07/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.73895	3.93572			0
07/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04396	0.03242			500
07/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.36716	4.56252			0
07/06/2018	\$ / R On 31-January-19			Any day expiry	13.30750	13.09910			1,225
07/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.90590	0.77718			0
07/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.38840	0.46808			0
07/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.81962	0.69960			0
07/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.46372	0.55210			0
07/06/2018	\$ / R On 13-February-19			Any day expiry	13.32880	13.11980			70
07/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.24318	0.20036			0
07/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.01438	2.18056			0
07/06/2018	\$ / R On 28-February-19			Any day expiry	13.35330	13.14360			1,280
07/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.94642	0.81702			0
07/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.42312	0.50342			0
07/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.38270	13.17210			4,948
07/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.06095	2.85150			0
07/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00825	0.00940			1,000
07/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.95153	1.76204			0
07/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.06883	0.08994			0
07/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.74711	1.56356			0
07/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.10441	0.13146			1,000
07/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.69775	1.51579			0
07/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.11505	0.14369			0
07/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.49281	1.32055			0
07/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.17011	0.20845			4,145
07/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.02305	0.88933			0
07/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.40035	0.47723			0
07/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.70003	0.59922			4,145
07/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.76733	0.87713			0
07/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.50372	0.42828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.17102	1.30618			0
07/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.40182	0.34009			1,000
07/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.49912	1.64799			0
07/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.27434	0.22841			500
07/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.09164	2.25631			0
07/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.25870	0.21533			0
07/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.18600	2.35323			0
07/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.25733	0.21418			0
07/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.19463	2.36208			0
07/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.25597	0.21304			0
07/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.20327	2.37094			0
07/06/2018	\$ / R On 27-March-19			Any day expiry	13.39740	13.18630			4,414
07/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.40141	1.23545			0
07/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.21401	0.25915			0
07/06/2018	\$ / R On 02-April-19			Any day expiry	13.40710	13.19570			55
07/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	0.90514	0.78386			0
07/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.54804	0.63816			0
07/06/2018	\$ / R On 30-April-19			Any day expiry	13.45270	13.23990			1,280
07/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.02842	0.89849			0
07/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.49572	0.57859			0
07/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.98783	0.86167			0
07/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.53513	0.62177			2,500
07/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.77138	0.66668			2,500
07/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.80868	0.91678			0
07/06/2018	\$ / R On 31-May-19			Any day expiry	13.50320	13.28890			55
07/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	0.98364	0.86119			0
07/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.62044	0.71229			0
07/06/2018	\$ / R On 03-June-19			Any day expiry	13.50810	13.29360			54,000
07/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.59424	1.42273			0
07/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.22614	0.26913			0
07/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.52550	13.31060			3,087
07/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.84654	2.63438			0
07/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01105	0.01378			1,000
07/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.51884	1.35181			0
07/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.27334	0.32121			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.01759	0.89370			0
07/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.62209	0.71310			0
07/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.57711	0.50020			0
07/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.41161	1.54960			0
07/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.57456	0.49796			0
07/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.41906	1.55736			0
07/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.57202	0.49573			0
07/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.42652	1.56513			0
07/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.52391	0.45361			1,000
07/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.57841	1.72301			0
07/06/2018	\$ / R On 01-July-19			Any day expiry	13.55000	13.33570			55
07/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.02442	0.90188			0
07/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.66442	0.75618			0
07/06/2018	\$ / R On 01-August-19			Any day expiry	13.59470	13.38150			55
07/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.06474	0.94293			0
07/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.71004	0.80143			0
07/06/2018	\$ / R On 02-September-19			Any day expiry	13.64090	13.42880			55
07/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.10494	0.98370			0
07/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.75404	0.84490			0
07/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	13.66110	13.45000			0
07/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	2.93121	0.00000			0
07/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02011	0.00000			1,000
07/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.55981	0.00000			0
07/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.39871	0.00000			1,000
07/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.06757	0.00000			0
07/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.84647	0.00000			0
07/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.06340	0.00000			0
07/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.85230	0.00000			0
07/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.05925	0.00000			0
07/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.85815	0.00000			0
07/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.42629	0.00000			1,000
07/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.63519	0.00000			0
07/06/2018	\$ / R On 02-October-19			Any day expiry	13.68420	13.47310			55
07/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.14550	1.02527			0
07/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.79130	0.88217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 31-October-19			Any day expiry	13.72600	13.51600			55
07/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.17417	1.05485			0
07/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.83817	0.92885			0
07/06/2018	\$ / R On 02-December-19			Any day expiry	13.77220	13.56320			55
07/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.21235	1.09286			0
07/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.88015	0.96966			0
07/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.78810	13.57950			0
07/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.55878	0.49740			0
07/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.57068	2.71790			0
07/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.55703	0.49585			0
07/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.57893	2.72635			0
07/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.55530	0.49431			0
07/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.58720	2.73481			0
07/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.15088	0.12698			2,000
07/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.36278	6.54748			0
07/06/2018	\$ / R On 02-January-20			Any day expiry	13.81690	13.60900			55
07/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.24760	1.12846			0
07/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.92070	1.00946			0
07/06/2018	\$ / R On 31-January-20			Any day expiry	13.85880	13.65190			55
07/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.27832	1.15958			0
07/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.95952	1.04768			0
07/06/2018	\$ / R On 02-March-20			Any day expiry	13.90350	13.69770			55
07/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.31142	1.19286			0
07/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.99792	1.08516			0
07/06/2018	\$ / R On 02-April-20			Any day expiry	13.94820	13.74350			55
07/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.34449	1.22620			0
07/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	1.03629	1.12270			0
07/06/2018	\$ / R On 29-April-20			Any day expiry	13.98720	13.78340			55
07/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.36964	1.25176			0
07/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	1.07244	1.15836			0
07/06/2018	\$ / R On 02-June-20			Any day expiry	14.03620	13.83360			1,055
07/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.40671	1.28901			0
07/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	1.11051	1.19541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.05150	13.85090			0
07/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.95344	0.86870			0
07/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.06194	2.17780			0
07/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.95085	0.86632			0
07/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.06935	2.18542			0
07/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.94826	0.86395			0
07/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.07676	2.19305			0
07/06/2018	\$ / R On 28-July-20			Any day expiry	14.15530	13.94750			84,000
07/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.98880	0.90019			0
07/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.20350	2.32269			0
07/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.26370	14.04820			0
07/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.08912	0.99156			0
07/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.16542	2.28336			0
07/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.08643	0.98909			0
07/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.17273	2.29089			0
07/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.08374	0.98664			0
07/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.18004	2.29844			0
07/06/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.93110	12.72930			412
07/06/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00371	0.00166			0
07/06/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.99261	1.19236			0
07/06/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00360	0.00161			0
07/06/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.00250	1.20231			0
07/06/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00350	0.00156			0
07/06/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.01240	1.21226			0
07/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.08390	12.87990			47
07/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.16484	0.12551			0
07/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.08094	1.24561			0
07/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.16317	0.12422			0
07/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.08927	1.25432			0
07/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.16151	0.12293			0
07/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.09761	1.26303			0
07/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.22900	13.02290			10
07/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.14952	0.11936			0
07/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.11052	2.28646			0
07/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.14849	0.11853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.11949	2.29563			0
07/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.14746	0.11770			0
07/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.12846	2.30480			0
07/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.52550	13.31060			0
07/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.57711	0.50023			0
07/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.41161	1.54963			0
07/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.57456	0.49799			0
07/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.41906	1.55739			0
07/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.57202	0.49576			0
07/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.42652	1.56516			0
07/06/2018	£ / R On 18-June-18			Foreign Exchange Future	17.34950	17.10100			216,406
07/06/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.14950	16.90100			0
07/06/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.13425	0.06204			0
07/06/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.28475	0.46104			500
07/06/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.04477	0.01776			0
07/06/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.58527	0.80676			0
07/06/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.04343	0.01717			0
07/06/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.59393	0.81617			0
07/06/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.04214	0.01661			0
07/06/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.60264	0.82561			0
07/06/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00011	0.00005			500
07/06/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.05061	3.29905			0
07/06/2018	£ / R On 17-September-18			Foreign Exchange Future	17.63060	17.37770			42,820
07/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.34667	0.26886			0
07/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.95607	1.13116			0
07/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.34386	0.26659			0
07/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.96326	1.13889			0
07/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.34107	0.26433			0
07/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.97047	1.14663			0
07/06/2018	£ / R On 14-December-18			Foreign Exchange Future	17.90040	17.64420			7,631
07/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.70638	0.59105			0
07/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.91598	1.05685			0
07/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.70251	0.58768			0
07/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.92211	1.06348			0
07/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.69867	0.58431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.92827	1.07011			0
07/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.19840	17.93460			4,932
07/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.97007	0.83837			0
07/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.06167	1.19377			0
07/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.96599	0.83470			0
07/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.06759	1.20010			0
07/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.96193	0.83106			0
07/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.07353	1.20646			0
07/06/2018	£ / R On 14-June-19			Foreign Exchange Future	18.47530	18.20550			5,465
07/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.12847	0.99149			0
07/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.27317	1.40599			0
07/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.12449	0.98785			0
07/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.27919	1.41235			0
07/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.12052	0.98423			0
07/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.28522	1.41873			0
07/06/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11762	0.11576			8,296
07/06/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00052	0.00025			0
07/06/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00289	0.00448			0
07/06/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00002	0.00001			0
07/06/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01239	0.01425			0
07/06/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00002			0
07/06/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02241	0.02426			0
07/06/2018	¥ / R On 29-June-18			Any day expiry	0.11790	0.11601			0
07/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
07/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22211	8.22399			0
07/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
07/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75211	8.75399			0
07/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
07/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76211	8.76399			0
07/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
07/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77211	8.77399			0
07/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11979	0.11789			0
07/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00380	0.00303			0
07/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00401	0.00514			0
07/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00127	0.00098			0
07/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01149	0.01310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00048	0.00030			0
07/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02070	0.02242			0
07/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12193	0.12000			0
07/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01257	0.01104			0
07/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00064	0.00104			0
07/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00635	0.00545			0
07/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00443	0.00544			0
07/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00307	0.00259			0
07/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01114	0.01259			0
07/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12664	0.12460			0
07/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01120	0.00996			0
07/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00456	0.00535			0
07/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00706	0.00616			0
07/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01042	0.01156			0
07/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00440	0.00437			0
07/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01776	0.01976			0
07/06/2018	€ / R On 18-June-18			Foreign Exchange Future	15.29980	15.00130			99,891
07/06/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.29980	2.00130			0
07/06/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.79981	1.50144			0
07/06/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00001	0.00014			29,734
07/06/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.54994	1.25184			0
07/06/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00014	0.00054			50,948
07/06/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.33022	1.03296			0
07/06/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00042	0.00166			6,460
07/06/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.29031	0.99333			0
07/06/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00051	0.00203			0
07/06/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.05143	0.75784			0
07/06/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.00163	0.00654			29,734
07/06/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	1.00188	0.70979			10,000
07/06/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.00208	0.00849			0
07/06/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.90314	0.61533			10,000
07/06/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.00334	0.01403			0
07/06/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.35544	0.15597			3,000
07/06/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.05564	0.15467			0
07/06/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.18622	0.06867			0
07/06/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.13642	0.31737			50,948

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.08726	0.02778			0
07/06/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.27746	0.51648			0
07/06/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.08435	0.02670			0
07/06/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.28455	0.52540			0
07/06/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.08152	0.02565			0
07/06/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.29172	0.53435			0
07/06/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.05324	0.01570			29,734
07/06/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.38344	0.64440			0
07/06/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.01213	0.00452			3,000
07/06/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.71233	1.00322			0
07/06/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00350	0.00151			0
07/06/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.14370	1.44021			6,460
07/06/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00004	0.00010			6,460
07/06/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.31024	3.60880			0
07/06/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00015	0.00005			50,948
07/06/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.25035	5.54875			0
07/06/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00001	0.00000			0
07/06/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.33021	6.62870			0
07/06/2018	€ / R On 16-July-18			Any day expiry	15.39130	15.09080			34
07/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.74085	0.50463			0
07/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.04955	0.11383			0
07/06/2018	€ / R On 31-July-18			Any day expiry	15.43850	15.21010			33
07/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.46178	0.00000			0
07/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.23328	0.00000			0
07/06/2018	€ / R On 17-September-18			Foreign Exchange Future	15.59050	15.28640			98,567
07/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.10339	1.79948			0
07/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01289	0.01308			29,734
07/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.38321	1.11100			0
07/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.04271	0.07460			86,688
07/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.37857	0.26698			0
07/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.63807	0.83058			86,824
07/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.33054	0.23136			0
07/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.74004	0.94496			0
07/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.16451	0.11088			29,734
07/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.33401	1.58448			0
07/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.12033	0.07750			0
07/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.62983	1.89110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.11923	0.07665			0
07/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.63873	1.90025			0
07/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.11815	0.07582			0
07/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.64765	1.90942			0
07/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01382	0.00972			86,824
07/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.98332	4.28332			0
07/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00193	0.00088			0
07/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.04143	6.34448			0
07/06/2018	€ / R On 14-December-18			Foreign Exchange Future	15.87740	15.56840			8,875
07/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.19352	0.14392			0
07/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.19612	2.45552			0
07/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.19232	0.14301			0
07/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.20492	2.46461			0
07/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.19112	0.14210			0
07/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.21372	2.47370			0
07/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.19940	15.88150			4,808
07/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.86069	0.70488			0
07/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.79129	0.95338			0
07/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.85653	0.70133			0
07/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.79713	0.95983			0
07/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.85238	0.69779			0
07/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.80298	0.96629			0
07/06/2018	€ / R On 14-June-19			Foreign Exchange Future	16.49920	16.17160			5,256
07/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.84147	0.70200			0
07/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.20227	1.39040			0
07/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.83806	0.69908			0
07/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.20886	1.39748			0
07/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.83466	0.69617			0
07/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.21546	1.40457			0
07/06/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.88230	9.76060			15,640
07/06/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00372	0.00160			0
07/06/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.61142	0.73100			0
07/06/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00355	0.00153			0
07/06/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.62125	0.74093			0
07/06/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00340	0.00147			0
07/06/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.63110	0.75087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.00540	9.88240			800
07/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.03667	0.02595			0
07/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.14127	1.25355			0
07/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.03594	0.02541			0
07/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.15054	1.26301			0
07/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03522	0.02488			0
07/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.15982	1.27248			0
07/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.12550	10.00120			11,412
07/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.07271	0.05738			0
07/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.41721	1.52618			0
07/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.07184	0.05669			0
07/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.42634	1.53549			0
07/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.07098	0.05601			0
07/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.43548	1.54481			0
07/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.37960	10.24970			0
07/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.34340	0.29737			0
07/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.96380	1.04767			0
07/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.34090	0.29516			0
07/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.97130	1.05546			0
07/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.33842	0.29297			0
07/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.97882	1.06327			0
07/06/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.97030	9.86560			2,180
07/06/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00003	0.00000			0
07/06/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.83973	0.94440			0
07/06/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00003	0.00000			0
07/06/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.84973	0.95440			0
07/06/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00003	0.00000			0
07/06/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.85973	0.96440			0
07/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.10850	10.00240			0
07/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04717	0.03589			0
07/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.13867	1.23349			0
07/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04629	0.03519			0
07/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.14779	1.24279			0
07/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04543	0.03450			0
07/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.15693	1.25210			0
07/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.23950	10.13160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.86817	0.77825			0
07/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.09867	0.11665			0
07/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.86032	0.77071			0
07/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.10082	0.11911			0
07/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.85250	0.76320			0
07/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.10300	0.12160			0
07/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.39610	10.28360			0
07/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.42824	0.38280			0
07/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.82214	0.88920			0
07/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.42473	0.37957			0
07/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.82863	0.89597			0
07/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.42151	0.37662			0
07/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.83541	0.90302			0
07/06/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.17260	12.92910			1,215
07/06/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00142	0.00095			0
07/06/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.35882	1.60185			0
07/06/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00139	0.00094			0
07/06/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.36879	1.61184			0
07/06/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00136	0.00092			0
07/06/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.37876	1.62182			0
07/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.43620	13.18800			0
07/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.06737	0.04858			0
07/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.66117	1.89058			0
07/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.06668	0.04808			0
07/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.67048	1.90008			0
07/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.06599	0.04759			0
07/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.67979	1.90959			0
07/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.69720	13.44470			0
07/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.79949	0.64892			0
07/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.30229	0.40422			0
07/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.79347	0.64367			0
07/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.30627	0.40897			0
07/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.78749	0.63845			0
07/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.31029	0.41375			0
07/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.26190	13.99380			0
07/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.65223	0.55780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.11033	1.28400			0
07/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.64913	0.55520			0
07/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.11723	1.29140			0
07/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.64605	0.55261			0
07/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.12415	1.29881			0
07/06/2018	CNH / R On 18-June-18			Foreign Exchange Future	2.02460	1.99490			0
07/06/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02761	0.01326			0
07/06/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.01301	0.02836			0
07/06/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.02207	0.01028			0
07/06/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.01747	0.03538			0
07/06/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01734	0.00791			0
07/06/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.02274	0.04301			0
07/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.04050	2.01080			0
07/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02959	0.02194			0
07/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.11909	0.14114			0
07/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02739	0.02020			0
07/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.12689	0.14940			0
07/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02535	0.01860			0
07/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.13485	0.15780			0
07/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.05600	2.02640			0
07/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.17747	0.15328			0
07/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02147	0.02688			0
07/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.16961	0.14593			0
07/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02361	0.02953			0
07/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.16190	0.13877			0
07/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.02590	0.03237			0
07/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.08770	2.05740			0
07/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18085	0.15974			0
07/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06315	0.07234			0
07/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17474	0.15429			0
07/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06704	0.07689			0
07/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16877	0.14899			0
07/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07107	0.08159			0
07/06/2018	CURRENCY CANDO CX01 On 18-June-18			Can-Do Future	467.90060	318.69160			0
07/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	256.89380	194.04710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	CURRENCY CAN-DO CX03 On 18-June-18			Can-Do Future	21.03130	48.78990			0
07/06/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.05790	2.01870			0
07/06/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00124	0.00058			0
07/06/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.15334	0.19188			0
07/06/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00106	0.00047			0
07/06/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.16316	0.20177			0
07/06/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00091	0.00038			0
07/06/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.17301	0.21168			0
07/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.09740	2.05760			0
07/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00899	0.00678			0
07/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.26159	0.29918			0
07/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00847	0.00643			0
07/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.27107	0.30883			0
07/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00798	0.00611			0
07/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.28058	0.31851			0
07/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.13720	2.09660			0
07/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.11266	0.08928			0
07/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.05546	0.07268			0
07/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10728	0.08465			0
07/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.06008	0.07805			0
07/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.10209	0.08023			0
07/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.06489	0.08363			0
07/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.28580	2.24460			0
07/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21542	0.18724			0
07/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06962	0.08264			0
07/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20940	0.18176			0
07/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07360	0.08716			0
07/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.20352	0.17647			0
07/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07772	0.09187			0
07/06/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.64820	1.62250			0
07/06/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00102	0.00043			0
07/06/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.10282	0.12793			0
07/06/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00080	0.00033			0
07/06/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.11260	0.13783			0
07/06/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00062	0.00025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.12242	0.14775			0
07/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.67000	1.64450			0
07/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01344	0.01016			0
07/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.18344	0.20566			0
07/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01238	0.00935			0
07/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.19238	0.21485			0
07/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01141	0.00860			0
07/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.20141	0.22410			0
07/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.69090	1.66520			0
07/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.15136	0.13088			0
07/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.02046	0.02568			0
07/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.14388	0.12411			0
07/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.02298	0.02891			0
07/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.13661	0.11759			0
07/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.02571	0.03239			0
07/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.78380	1.75810			0
07/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12884	0.11446			0
07/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09504	0.10636			0
07/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12441	0.11043			0
07/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10061	0.11233			0
07/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.12014	0.10656			0
07/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10634	0.11846			0
07/06/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12810	0.12580			1,145
07/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12770	0.12520			562
07/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12680	0.12470			0
07/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12490	0.12350			0
07/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/06/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.61100	1.57580			0
07/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.63580	1.60020			0
07/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.66020	1.62410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70980	1.67250			0
07/06/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.11050	8.95630			0
07/06/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00202	0.00078			0
07/06/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.72152	0.87448			0
07/06/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00194	0.00075			0
07/06/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.73144	0.88445			0
07/06/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00187	0.00073			0
07/06/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.74137	0.89443			0
07/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.21950	9.06390			0
07/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07405	0.05126			0
07/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.77455	0.90736			0
07/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07272	0.05032			0
07/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.78322	0.91642			0
07/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.07142	0.04940			0
07/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.79192	0.92550			0
07/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.32670	9.16970			0
07/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.57881	0.47460			0
07/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.17211	0.22490			0
07/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.57247	0.46889			0
07/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.17577	0.22919			0
07/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.56617	0.46324			0
07/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.17947	0.23354			0
07/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.83450	9.67880			0
07/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.54629	0.47182			0
07/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.62179	0.70302			0
07/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.54243	0.46838			0
07/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.62793	0.70958			0
07/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.53860	0.46497			0
07/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.63410	0.71617			0
07/06/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.28680	1.26840			0
07/06/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.02320	0.04160			0
07/06/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.03320	0.05160			0
07/06/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.04320	0.06160			0
07/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29560	1.27660			0
07/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06440	0.08340			0
07/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07440	0.09340			0
07/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08440	0.10340			0
07/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30230	1.28480			0
07/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05230	0.03480			0
07/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04230	0.02480			0
07/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03230	0.01480			0
07/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35720	1.34000			0
07/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04720	0.03000			0
07/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03720	0.02000			0
07/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02720	0.01000			0
07/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34170	1.34340			0
07/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34750	1.34920			0
07/06/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18320	1.17850			260
07/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.19160	1.18680			0
07/06/2018	R / ¥ On 29-June-18			Any day expiry	8.48210	8.61960	0.11747	0.99637	0
07/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.21873	0.32559	0.11747	0.02569	0
07/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.07663	0.04599	0.11747	0.00900	0
07/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.01512	0.03733	0.11747	0.00178	0
07/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.40302	0.28773	0.11747	0.04734	0
07/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.01406	0.03507	0.11747	0.00165	0
07/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.41196	0.29547	0.11747	0.04839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.01305	0.03292	0.11747	0.00153	0
07/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.42095	0.30332	0.11747	0.04945	0
07/06/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.50160	8.63820	0.11747	0.99866	0
07/06/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.03600	0.08203	0.11747	0.00423	0
07/06/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.19440	0.10383	0.11747	0.02284	0
07/06/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.03385	0.07791	0.11747	0.00398	0
07/06/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.20225	0.10971	0.11747	0.02376	0
07/06/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.03180	0.07396	0.11747	0.00374	0
07/06/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.21020	0.11576	0.11747	0.02469	0
07/06/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.01556	0.04030	0.11747	0.00183	50,000
07/06/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.30396	0.19210	0.11747	0.03571	0
07/06/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.00782	0.02216	0.11747	0.00092	0
07/06/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.39622	0.27396	0.11747	0.04654	1,200
07/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.34830	8.48270	0.11747	0.98065	283
07/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.37663	0.47345	0.11747	0.04424	0
07/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.19833	0.16075	0.11747	0.02330	50,000
07/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.14878	0.21135	0.11747	0.01748	0
07/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.40048	0.32865	0.11747	0.04704	0
07/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.14489	0.20664	0.11747	0.01702	0
07/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.40659	0.33394	0.11747	0.04776	0
07/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.14107	0.20200	0.11747	0.01657	0
07/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.41277	0.33930	0.11747	0.04849	0
07/06/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.70670	9.55830			0
07/06/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01204	0.00435			0
07/06/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.39534	0.53605			0
07/06/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01139	0.00414			0
07/06/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.40469	0.54584			0
07/06/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01078	0.00395			0
07/06/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.41408	0.55565			0
07/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.84060	9.68970			0
07/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.21313	0.15872			0
07/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.36253	0.45902			0
07/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.20967	0.15601			0
07/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.36907	0.46631			0
07/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.20626	0.15334			0
07/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.37566	0.47364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.97170	9.81870			0
07/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.73673	0.62015			0
07/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.12503	0.16145			0
07/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.72935	0.61356			0
07/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.12765	0.16486			0
07/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.72201	0.60703			0
07/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.13031	0.16833			0
07/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.53990	10.38640			0
07/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.86457	0.76201			0
07/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.31467	0.36561			0
07/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.85856	0.75668			0
07/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.31866	0.37028			0
07/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.85280	0.75137			0
07/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.32290	0.37497			0
07/06/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.88240	2.77800			6,495
07/06/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00007	0.00003			0
07/06/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.76767	0.87203			0
07/06/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00007	0.00003			0
07/06/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.77767	0.88203			0
07/06/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00008	0.00003			0
07/06/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.78768	0.89203			0
07/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.80890	2.71090			10,220
07/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00685	0.00625			0
07/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.54795	0.64535			0
07/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00680	0.00626			0
07/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.55790	0.65536			0
07/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00676	0.00627			0
07/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.56786	0.66537			0
07/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.73940	2.64560			0
07/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.06778	0.04621			0
07/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.28838	0.36061			0
07/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06544	0.04452			0
07/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.29604	0.36892			0
07/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06317	0.04290			0
07/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.30377	0.37730			0
07/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.68300	2.59040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02772	0.01996			0
07/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.86472	0.94956			0
07/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02695	0.01938			0
07/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.87395	0.95898			0
07/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02620	0.01883			0
07/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.88320	0.96843			0
07/06/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.26800	1.24830			0
07/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.23120	1.21250			0
07/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.19490	1.17850			0
07/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.11310	1.09250			0
Futures Open Interest								1,855,104.00	
Options Open Interest								4,063,468.00	
Total								5,918,572.00	