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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/06/2018 TO: 08/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 08 June 2018			Any day expiry	13.07400			12.92420	0
08/06/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.27400			0.13798	0
08/06/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.00000			0.01378	0
08/06/2018	\$ / R On 15 June 2018			Any day expiry	13.12520			12.92590	20
08/06/2018	\$ / R On 15 June 2018	12.70	C	Any day expiry	0.44579			0.00000	0
08/06/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.77761			0.58297	0
08/06/2018	\$ / R On 15 June 2018	13.00	C	Any day expiry	0.21567			0.00000	0
08/06/2018	\$ / R On 15 June 2018	12.70	P	Any day expiry	0.02059			0.00000	0
08/06/2018	\$ / R On 15 June 2018	13.00	P	Any day expiry	0.09047			0.00000	20,000
08/06/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00241			0.00707	0
08/06/2018	\$ / R On 18 June 2018			Foreign Exchange Future	13.13040			12.93110	823,679
08/06/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00009			0.00000	0
08/06/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00006			0.00002	114,600
08/06/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00021			0.00006	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.25762			0.13086	0
08/06/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.63061			1.43113	0
08/06/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.20353			0.09631	0
08/06/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.23260			0.11447	15,500
08/06/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.73490			0.54241	0
08/06/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01489			0.00474	0
08/06/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00032			0.00000	500
08/06/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00032			0.00000	2,415
08/06/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00002			0.00000	40,000
08/06/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.83348			0.63696	4,000
08/06/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00007			0.00000	5,183
08/06/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.05366			0.01763	0
08/06/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.89287			0.69532	0
08/06/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.08280			0.03047	60,000
08/06/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	1.07171			0.87264	0
08/06/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.58992			0.40822	80,000
08/06/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.68586			0.49647	150
08/06/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.93253			0.73448	40,000
08/06/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	1.38087			1.18135	0
08/06/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	1.33095			1.13144	0
08/06/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00009			0.00000	0
08/06/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00024			0.00006	760
08/06/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.63706			0.45166	3,250
08/06/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00015			0.00000	7,420
08/06/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.05746			0.01920	0
08/06/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00097			0.00026	50
08/06/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00013			0.00000	300
08/06/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00036			0.00000	3,500
08/06/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.02039			0.00632	0
08/06/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01639			0.00521	0
08/06/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00184			0.00051	7,600
08/06/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00012			0.00003	24,500
08/06/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.99212			0.79352	0
08/06/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.98219			0.78366	500
08/06/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00010			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.03052			0.00910	0
08/06/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.78053			1.58110	10,000
08/06/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.90278			0.70509	3,000
08/06/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.05009			0.01617	0
08/06/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	1.01201			0.81326	0
08/06/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00015			0.00004	0
08/06/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00035			0.00009	0
08/06/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.13204			0.05541	0
08/06/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	1.23117			1.03171	0
08/06/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00020			0.00000	500
08/06/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.68058			1.48111	10,000
08/06/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	1.36090			1.16139	0
08/06/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.13147			0.93219	3,000
08/06/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.09715			0.03736	0
08/06/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00016			0.00000	66
08/06/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.02453			0.00744	0
08/06/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00008			0.00002	15,000
08/06/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01537			0.00489	0
08/06/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00665			0.00221	0
08/06/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00027			0.00000	0
08/06/2018	\$ / R On 18 June 2018	12.89	C	Foreign Exchange Future	0.30511			0.16592	0
08/06/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.43080			1.23129	0
08/06/2018	\$ / R On 18 June 2018	12.70	C	Foreign Exchange Future	0.45504			0.28835	0
08/06/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00012			0.00000	750
08/06/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.13045			1.93110	0
08/06/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.41293			0.25261	4,000
08/06/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00068			0.00018	500
08/06/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.14426			0.06212	0
08/06/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.12436			0.05128	0
08/06/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.88296			0.68556	40,000
08/06/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00428			0.00148	0
08/06/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00006			0.00002	965
08/06/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00021			0.00000	7,028
08/06/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00902			0.00293	30,000
08/06/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.87305			0.67581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01231			0.00394	0
08/06/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01692			0.00538	0
08/06/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00016			0.00004	372
08/06/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.93049			1.73110	0
08/06/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	1.00206			0.80339	0
08/06/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.53069			1.33118	0
08/06/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00029			0.00008	12,000
08/06/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00013			0.00000	0
08/06/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00040			0.00019	0
08/06/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00077			0.00061	9,500
08/06/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.00166			0.00229	0
08/06/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00009			0.00000	2,550
08/06/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.41960			7.61890	0
08/06/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.11975			2.31894	0
08/06/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.68652			0.87428	500
08/06/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.08976			2.28894	0
08/06/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.78191			0.97284	1,000
08/06/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.00265			0.00471	0
08/06/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.29968			2.49892	0
08/06/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.12388			1.32038	2,000
08/06/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.21396			0.34018	0
08/06/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.39966			2.59892	0
08/06/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.18386			0.30102	965
08/06/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.03253			0.07151	66
08/06/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.68028			1.87908	0
08/06/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00005			0.00000	60,750
08/06/2018	\$ / R On 18 June 2018	12.89	P	Foreign Exchange Future	0.06471			0.12482	100
08/06/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.00256			0.00446	12,415
08/06/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.63999			0.82522	2,415
08/06/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.27973			3.47890	0
08/06/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.35975			3.55890	0
08/06/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.38706			0.54810	5,183
08/06/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.24981			4.44890	0
08/06/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.87862			1.07183	500

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08/06/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00047			0.00025	60,000
08/06/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.69599			0.88411	40,000
08/06/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.00179			0.00256	1,000
08/06/2018	\$ / R On 18 June 2018	12.70	P	Foreign Exchange Future	0.02463			0.05725	10,000
08/06/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.00666			0.02056	115,230
08/06/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.24972			3.44890	0
08/06/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.97984			2.17896	0
08/06/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.56969			4.76890	0
08/06/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00018			0.00001	0
08/06/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.20164			0.32431	372
08/06/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.00161			0.00216	372
08/06/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.65962			2.85890	0
08/06/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	1.86995			2.06899	0
08/06/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.41969			0.58507	114,600
08/06/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.78992			3.98890	0
08/06/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.51980			3.71890	0
08/06/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.14987			4.34890	0
08/06/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.97625			1.17111	7,028
08/06/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.26675			0.40626	25,500
08/06/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.38976			3.58890	0
08/06/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.02967			3.22890	0
08/06/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.71497			0.90379	300
08/06/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.59413			0.77634	0
08/06/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00107			0.00109	38,700
08/06/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.36966			2.56892	0
08/06/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.54012			0.71800	70,530
08/06/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.55970			4.75890	0
08/06/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.12313			0.21521	1,250
08/06/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.00238			0.00399	0
08/06/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.00213			0.00338	0
08/06/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00050			0.00029	76,000
08/06/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.00952			0.02712	80,000
08/06/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00055			0.00034	5,500
08/06/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.00131			0.00154	150
08/06/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.00546			0.01537	0

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08/06/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.30240			0.44937	0
08/06/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.40326			0.56653	7,420
08/06/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.00308			0.00586	24,500
08/06/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.00172			0.00242	155,500
08/06/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.00247			0.00422	0
08/06/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.40144			1.59941	0
08/06/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.16972			2.36893	0
08/06/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.72449			0.91364	500
08/06/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.86996			4.06890	0
08/06/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.07992			4.27890	0
08/06/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.00450			0.01131	15,103
08/06/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.10220			0.18337	21,228
08/06/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.00981			2.20896	0
08/06/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00021			0.00003	40,216
08/06/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.08722			0.15976	2,700
08/06/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.58057			1.77916	0
08/06/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.57969			4.77890	0
08/06/2018	\$ / R On 20 June 2018			Any day expiry	13.13390			12.93440	5,947
08/06/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.70010			0.51085	0
08/06/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.00620			0.01645	0
08/06/2018	\$ / R On 29 June 2018			Any day expiry	13.14940			12.94970	4,475
08/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	0.71821			0.52769	0
08/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00108			0.00043	500
08/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.62745			0.44630	500
08/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	0.72766			0.53619	0
08/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.61885			0.43855	635
08/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.65356			0.46999	109
08/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.56836			0.39363	158
08/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00064			0.00023	500
08/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	0.93902			0.73858	0
08/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05915			0.02365	0
08/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.39542			0.24883	500
08/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.69936			0.51088	0
08/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.01996			0.03118	158
08/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.95124			3.15053	0

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08/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.03896			0.06393	0
08/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.09602			0.14913	0
08/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00962			0.00888	500
08/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.70975			0.87395	1,000
08/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.02805			0.04660	0
08/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.01826			0.02649	109
08/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.02945			0.04885	0
08/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.47168			2.67073	0
08/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.02416			0.04029	0
08/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.01881			0.02799	635
08/06/2018	\$ / R On 02 July 2018			Any day expiry	13.15450			12.95480	100
08/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.68044			0.49726	0
08/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04574			0.01664	0
08/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.25373			0.14651	2,000
08/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.35767			1.15847	0
08/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00317			0.00367	2,000
08/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.02594			0.04246	2,000
08/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.87124			1.04184	0
08/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.21923			0.31171	0
08/06/2018	\$ / R On 03 July 2018			Any day expiry	13.15630			12.95650	55
08/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	0.59977			0.42535	0
08/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.04347			0.06885	100,000
08/06/2018	\$ / R On 05 July 2018			Any day expiry	13.15970			12.95980	0
08/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	0.59970			0.42690	0
08/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.05000			0.07710	0
08/06/2018	\$ / R On 06 July 2018			Any day expiry	13.16140			12.96150	150
08/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.09437			0.04506	1,000
08/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.11921			0.06075	1,000
08/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.10083			0.90214	0
08/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00943			0.01064	2,000
08/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.55781			0.69925	0
08/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.66297			0.81356	0
08/06/2018	\$ / R On 20 July 2018			Any day expiry	13.18560			12.98520	1,800
08/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.12923			0.07030	0
08/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.74363			0.88510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 24 July 2018			Any day expiry	13.19260			12.99190	500
08/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00535			0.00233	0
08/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00395			0.00219	1,500
08/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.05578			0.02547	0
08/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.08071			0.04097	0
08/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.75135			2.95029	0
08/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.53275			2.73043	0
08/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.31318			1.48357	1,500
08/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.07811			1.23907	0
08/06/2018	\$ / R On 25 July 2018			Any day expiry	13.19430			12.99360	70
08/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.07247			0.03636	0
08/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.16817			1.33276	0
08/06/2018	\$ / R On 27 July 2018			Any day expiry	13.19770			12.99700	845
08/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.15334			0.96104	0
08/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.01564			0.02404	0
08/06/2018	\$ / R On 31 July 2018			Any day expiry	13.20470			13.00370	2,974
08/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.23830			0.00000	500
08/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00857			0.00326	500
08/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00520			0.00277	500
08/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.44622			0.00000	0
08/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.16251			0.09483	0
08/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.75781			0.89113	1,000
08/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.62387			2.81956	0
08/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.24152			0.00000	500
08/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.12050			3.31907	0
08/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.53360			0.00000	0
08/06/2018	\$ / R On 02 August 2018			Any day expiry	13.20810			13.00710	55
08/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.66795			0.50007	0
08/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.11985			0.15297	0
08/06/2018	\$ / R On 07 August 2018			Any day expiry	13.21680			13.01550	0
08/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00876			0.00384	1,880
08/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.17066			0.10189	0
08/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.94995			0.76180	0
08/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.05315			0.06630	1,880
08/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.81386			0.94639	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.97196			3.16834	0
08/06/2018	\$ / R On 13 August 2018			Any day expiry	13.22720			13.02560	70
08/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.07740			0.03906	0
08/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.47020			1.63346	0
08/06/2018	\$ / R On 31 August 2018			Any day expiry	13.25840			13.05560	3,855
08/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.55470			0.00000	0
08/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02529			0.01117	500
08/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.29130			0.00000	500
08/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.25081			0.16527	0
08/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01227			0.00560	500
08/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.68290			0.00000	0
08/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.32387			3.52000	0
08/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.29630			0.00000	500
08/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.79241			0.90967	1,000
08/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.81689			3.00557	0
08/06/2018	\$ / R On 03 September 2018			Any day expiry	13.26360			13.06060	177
08/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.90632			0.72421	0
08/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.11272			0.13361	0
08/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.28770			13.08390	211,420
08/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.31403			0.21749	0
08/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02881			0.01296	73,314
08/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.07887			0.88838	0
08/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.71068			1.50413	0
08/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.50689			0.37273	4,000
08/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.11951			0.92726	500
08/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.86586			0.69003	0
08/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.01542			0.82804	0
08/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.11770			4.91390	0
08/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.73925			0.57547	5,200
08/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.60626			0.45705	30,000
08/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.49775			0.00000	0
08/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.11347			0.06759	0
08/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.69068			0.53180	0
08/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.29666			2.09156	0
08/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.03899			0.01826	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.33758			0.23590	1,464
08/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.38655			0.27482	2,500
08/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.61458			1.40776	0
08/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.42444			1.22184	0
08/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.82674			1.62051	0
08/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.48431			0.35435	1,250
08/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01144			0.00461	0
08/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.35318			0.00000	26,000
08/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.79686			0.62783	0
08/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.92407			0.74284	4,600
08/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03458			0.01593	750
08/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.62793			0.47609	0
08/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.84460			0.67092	0
08/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.43842			0.31692	0
08/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.81676			0.64604	0
08/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.46261			0.33683	1,500
08/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.47168			1.26667	0
08/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.72075			0.55878	50
08/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.67310			0.51612	0
08/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.93896			0.75647	0
08/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.11244			0.06689	0
08/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.99987			0.81333	0
08/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.56676			1.35983	0
08/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.08793			0.05053	0
08/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.04238			0.02008	5,300
08/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.03716			0.01729	0
08/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.33292			1.13405	0
08/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.80735			1.60107	0
08/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.11452			0.06831	0
08/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.67682			1.83441	0
08/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.04522			0.05015	13,300
08/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.16690			0.19702	13,231
08/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.13637			0.15894	34,000
08/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.88688			3.07203	0
08/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.72468			2.90618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.94023			2.10663	0
08/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.02906			0.02593	93,314
08/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.18916			0.22393	0
08/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.66548			0.00000	0
08/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.59885			0.69092	0
08/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.02688			0.02386	0
08/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.03674			0.03794	3,000
08/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.01904			0.01661	5,200
08/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.01965			0.01717	45,000
08/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.44661			0.52045	73,314
08/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.82946			3.01339	0
08/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.69988			0.80200	0
08/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.25298			0.29790	750
08/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.15816			0.18613	8,000
08/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.10772			0.12414	60,000
08/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.69474			1.85299	0
08/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.11217			0.12943	0
08/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.47491			0.55293	0
08/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.03398			0.03277	48,200
08/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.22155			0.26157	0
08/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.23305			0.27488	0
08/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.08181			0.09336	40,000
08/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.26540			0.31222	0
08/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.13126			0.15257	0
08/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.51072			0.59302	0
08/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.17906			0.21214	1,550
08/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.30023			0.35219	0
08/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.68577			1.84369	0
08/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.43005			0.00000	26,000
08/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.41919			0.48883	0
08/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.31856			0.37315	0
08/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.02298			0.02023	2,000
08/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.09117			0.10448	100
08/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.74374			3.94071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.75633			0.86359	0
08/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.03111			3.21906	0
08/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00896			0.00766	0
08/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.79129			2.97436	0
08/06/2018	\$ / R On 28 September 2018			Any day expiry	13.30660			13.10200	3,280
08/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.04197			0.01753	500
08/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.33011			0.00000	500
08/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.32453			0.22781	0
08/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02711			0.00784	500
08/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.64073			0.00000	0
08/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.98536			3.16553	0
08/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.81793			0.92581	1,000
08/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.33413			0.00000	500
08/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.80351			0.00000	0
08/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.52051			3.70584	0
08/06/2018	\$ / R On 02 October 2018			Any day expiry	13.31350			13.10860	55
08/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.79033			0.62426	0
08/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.23683			0.27566	0
08/06/2018	\$ / R On 25 October 2018			Any day expiry	13.35290			13.14660	70
08/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.23456			0.16162	0
08/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.37166			1.50502	0
08/06/2018	\$ / R On 29 October 2018			Any day expiry	13.35980			13.15320	225
08/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.15897			0.10372	0
08/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.85917			2.01052	0
08/06/2018	\$ / R On 31 October 2018			Any day expiry	13.36320			13.15650	3,363
08/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04845			0.02346	500
08/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.40724			0.29944	0
08/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.36998			0.00000	500
08/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06399			0.03509	500
08/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.73489			0.00000	0
08/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.37169			0.00000	500
08/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.17079			3.34859	0
08/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.70525			3.88696	0
08/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.93678			0.00000	0
08/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.84404			0.94294	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 01 November 2018			Any day expiry	13.36490			13.15810	55
08/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.84482			0.67804	0
08/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.28992			0.32994	0
08/06/2018	\$ / R On 05 November 2018			Any day expiry	13.37180			13.16470	0
08/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.54037			1.33211	0
08/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.40113			0.29494	0
08/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05610			0.03061	1,880
08/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.49430			3.67591	0
08/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.88933			0.99024	1,880
08/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.06857			0.06741	1,880
08/06/2018	\$ / R On 13 November 2018			Any day expiry	13.38550			13.17790	70
08/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.21081			0.14343	0
08/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.68531			1.82553	0
08/06/2018	\$ / R On 16 November 2018			Any day expiry	13.39070			13.18290	0
08/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.77307			1.56530	0
08/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.57253			2.36598	0
08/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.66878			0.52193	51,000
08/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.05237			0.05240	51,000
08/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.01183			0.01308	51,000
08/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.49808			0.55903	0
08/06/2018	\$ / R On 30 November 2018			Any day expiry	13.41470			13.20600	3,117
08/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.39812			0.00000	500
08/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.81543			0.00000	0
08/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.47928			0.36241	0
08/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.06335			0.03440	500
08/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.08151			0.05029	500
08/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.95865			4.13840	0
08/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.36681			3.54429	0
08/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.40073			0.00000	500
08/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.86458			0.95641	1,000
08/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	1.06342			0.00000	0
08/06/2018	\$ / R On 11 December 2018			Any day expiry	13.43360			13.22410	0
08/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.55552			0.42798	0
08/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.15348			0.10281	20,000
08/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.40988			2.56871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.77192			0.85388	20,000
08/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.43870			13.22900	28,043
08/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.24600			1.05219	0
08/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.61958			0.48334	231,517
08/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.99434			0.00000	0
08/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.34291			0.00000	11,300
08/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.22936			0.16033	0
08/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.07505			0.04617	0
08/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.75025			0.59727	7,100
08/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.46532			0.35257	39,589
08/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.45081			0.34057	1,500
08/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.79921			0.00000	0
08/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.76001			1.55236	0
08/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.62902			0.00000	0
08/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.23082			0.16146	0
08/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.41534			0.00000	20,000
08/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.13487			0.08981	2,000
08/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.87249			0.70758	0
08/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.26054			0.18457	0
08/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.51185			0.39145	2,764
08/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.26902			0.00000	1,000
08/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.07186			0.88798	0
08/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.54376			0.00000	0
08/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.31112			0.00000	18,900
08/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.23229			0.16259	0
08/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.16032			0.97069	231,517
08/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.85099			0.68801	6,000
08/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.72680			0.57636	10,000
08/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.24286			0.17079	1,100
08/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.28434			0.00000	127,100
08/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.85821			1.65079	0
08/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.39380			0.43858	0
08/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.22162			0.24169	10,200
08/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.10506			0.00000	146,000
08/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.59564			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.80416			1.94179	0
08/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.41229			0.45901	146,000
08/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.87212			2.01246	0
08/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	1.10664			0.00000	0
08/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.09032			0.00000	11,300
08/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.01211			1.11157	0
08/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.46051			0.00000	11,300
08/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.07131			0.07336	231,517
08/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.53810			0.59736	0
08/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.05951			0.06179	2,764
08/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.87635			4.05717	0
08/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.86359			2.00359	0
08/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.47242			0.00000	0
08/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.87315			0.96245	0
08/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.67032			0.00000	0
08/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.26316			0.28898	39,589
08/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.71184			1.84557	0
08/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.64617			2.81081	0
08/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.88066			2.02133	0
08/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.97662			1.07357	0
08/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.30564			0.00000	1,000
08/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.34421			0.00000	0
08/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.18730			0.20319	39,589
08/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.68088			0.75434	0
08/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.51155			0.56827	0
08/06/2018	\$ / R On 31 December 2018			Any day expiry	13.46720			13.25680	1,830
08/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.89059			0.00000	0
08/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.42545			0.00000	500
08/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.07641			0.04396	500
08/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.09931			0.06575	500
08/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.54786			0.42440	0
08/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.56211			3.73895	0
08/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.88066			0.96760	1,000
08/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.17825			0.00000	0
08/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.18921			4.36716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.42339			0.00000	500
08/06/2018	\$ / R On 02 January 2019			Any day expiry	13.47060			13.26010	55
08/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.95017			0.78105	0
08/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.37957			0.42095	0
08/06/2018	\$ / R On 30 January 2019			Any day expiry	13.51760			13.30590	55
08/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.98843			0.81962	0
08/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.42083			0.46372	0
08/06/2018	\$ / R On 31 January 2019			Any day expiry	13.51920			13.30750	1,225
08/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.08319			0.90590	0
08/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.96382			0.00000	0
08/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.44691			0.00000	500
08/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.30771			0.00000	0
08/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.35399			0.38840	0
08/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.44462			0.00000	500
08/06/2018	\$ / R On 13 February 2019			Any day expiry	13.54110			13.32880	70
08/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.32463			0.24318	0
08/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.88353			2.01438	0
08/06/2018	\$ / R On 28 February 2019			Any day expiry	13.56620			13.35330	1,280
08/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.02841			0.00000	0
08/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.12348			0.94642	0
08/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.46584			0.00000	500
08/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.46221			0.00000	500
08/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.38728			0.42312	0
08/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.41964			0.00000	0
08/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.59680			13.38270	4,948
08/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.69425			1.49281	0
08/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.85146			0.70003	4,145
08/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.34018			0.25870	0
08/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.62861			0.50372	0
08/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.89950			1.69775	0
08/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.33687			0.25597	0
08/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.15455			1.95153	0
08/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.27555			3.06095	0
08/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.50815			0.40182	1,000
08/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.20768			1.02305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.35905			0.27434	500
08/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.94903			1.74711	0
08/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.33852			0.25733	0
08/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.06172			2.19463	0
08/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.09223			0.10441	1,000
08/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.37088			0.40035	0
08/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00875			0.00825	1,000
08/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.39135			1.49912	0
08/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.96225			2.09164	0
08/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.07007			2.20327	0
08/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.10270			0.11505	0
08/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.05775			0.06883	0
08/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.08181			1.17102	0
08/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.70466			0.76733	0
08/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.05338			2.18600	0
08/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.15745			0.17011	4,145
08/06/2018	\$ / R On 27 March 2019			Any day expiry	13.61250			13.39740	4,414
08/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.60349			1.40141	0
08/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.20099			0.21401	0
08/06/2018	\$ / R On 29 March 2019			Any day expiry	13.61590			13.64100	0
08/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.48389			0.00000	500
08/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.09404			0.00000	0
08/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.53799			0.00000	0
08/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.47814			0.00000	500
08/06/2018	\$ / R On 02 April 2019			Any day expiry	13.62290			13.40710	55
08/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.07615			0.90514	0
08/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.50325			0.54804	0
08/06/2018	\$ / R On 30 April 2019			Any day expiry	13.67160			13.45270	1,280
08/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.16457			0.98783	0
08/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.92791			0.77138	2,500
08/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.50129			0.00000	500
08/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.20920			1.02842	0
08/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.74631			0.80868	0
08/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.45760			0.49572	0
08/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.49297			0.53513	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.66969			0.00000	0
08/06/2018	\$ / R On 31 May 2019			Any day expiry	13.72550			13.50320	55
08/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.23323			0.00000	0
08/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.15840			0.98364	0
08/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.51705			0.00000	500
08/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.80155			0.00000	0
08/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.50773			0.00000	500
08/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.57290			0.62044	0
08/06/2018	\$ / R On 03 June 2019			Any day expiry	13.73070			13.50810	54,000
08/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.79072			1.59424	0
08/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.20002			0.22614	0
08/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.74920			13.52550	3,587
08/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.72003			1.51884	0
08/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.64376			0.52391	1,000
08/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.07345			2.84654	0
08/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.70557			0.57711	0
08/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.41291			0.00000	0
08/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.19419			1.01759	0
08/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.70259			0.57456	0
08/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.39294			0.00000	1,000
08/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.69963			0.57202	0
08/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.33043			1.42652	0
08/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.44374			0.00000	0
08/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01425			0.01105	1,000
08/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.31637			1.41161	0
08/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.57499			0.62209	0
08/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.41371			0.00000	1,000
08/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.32339			1.41906	0
08/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.25083			0.27334	1,000
08/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.47456			1.57841	0
08/06/2018	\$ / R On 28 June 2019			Any day expiry	13.76840			13.80220	0
08/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.53195			0.00000	500
08/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.29372			0.00000	0
08/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.52532			0.00000	500
08/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.93355			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 01 July 2019			Any day expiry	13.77250			13.55000	55
08/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.19944			1.02442	0
08/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.61694			0.66442	0
08/06/2018	\$ / R On 31 July 2019			Any day expiry	13.81380			13.85950	0
08/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.36278			0.00000	0
08/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.55252			0.00000	500
08/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.54898			0.00000	500
08/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	2.07872			0.00000	0
08/06/2018	\$ / R On 01 August 2019			Any day expiry	13.81520			13.59470	55
08/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.23933			1.06474	0
08/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.66413			0.71004	0
08/06/2018	\$ / R On 30 August 2019			Any day expiry	13.85510			13.82460	0
08/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.42427			0.00000	0
08/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.56557			0.00000	500
08/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.23047			0.00000	0
08/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.56917			0.00000	500
08/06/2018	\$ / R On 02 September 2019			Any day expiry	13.85920			13.64090	55
08/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27919			1.10494	0
08/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.70999			0.75404	0
08/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	13.87850			13.66110	0
08/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.75966			1.55981	0
08/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.52677			0.42629	1,000
08/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.16280			2.93121	0
08/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.23289			1.06340	0
08/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.22841			1.05925	0
08/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.23738			1.06757	0
08/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.80991			0.85815	0
08/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.79888			0.84647	0
08/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.80439			0.85230	0
08/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.38116			0.39871	1,000
08/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.51827			2.63519	0
08/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.03430			0.02011	1,000
08/06/2018	\$ / R On 30 September 2019			Any day expiry	13.89780			13.96860	0
08/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.48579			0.00000	0
08/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.58308			0.00000	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.58799			0.00000	500
08/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.36528			0.00000	0
08/06/2018	\$ / R On 02 October 2019			Any day expiry	13.90050			13.68420	55
08/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.32003			1.14550	0
08/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.74953			0.79130	0
08/06/2018	\$ / R On 31 October 2019			Any day expiry	13.94040			13.72600	55
08/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.34826			1.17417	0
08/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.54679			0.00000	0
08/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.59537			0.00000	500
08/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.60639			0.00000	500
08/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.52497			0.00000	0
08/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.79786			0.83817	0
08/06/2018	\$ / R On 29 November 2019			Any day expiry	13.98030			14.08170	0
08/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.60258			0.00000	0
08/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.60993			0.00000	500
08/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.65963			0.00000	0
08/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.62228			0.00000	500
08/06/2018	\$ / R On 02 December 2019			Any day expiry	13.98440			13.77220	55
08/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.38589			1.21235	0
08/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.84149			0.88015	0
08/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.99960			13.78810	0
08/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.66972			0.55530	0
08/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.67167			0.55703	0
08/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.67363			0.55878	0
08/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.20766			0.15088	2,000
08/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.20806			6.36278	0
08/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.48207			2.57893	0
08/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.47403			2.57068	0
08/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.49012			2.58720	0
08/06/2018	\$ / R On 31 December 2019			Any day expiry	14.02430			14.13680	0
08/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.62427			0.00000	500
08/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.66206			0.00000	0
08/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.63776			0.00000	500
08/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.80997			0.00000	0
08/06/2018	\$ / R On 02 January 2020			Any day expiry	14.02710			13.81690	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.42127			1.24760	0
08/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.88417			0.92070	0
08/06/2018	\$ / R On 31 January 2020			Any day expiry	14.06700			13.85880	55
08/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.45227			1.27832	0
08/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.92527			0.95952	0
08/06/2018	\$ / R On 02 March 2020			Any day expiry	14.10970			13.90350	55
08/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.48543			1.31142	0
08/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.96573			0.99792	0
08/06/2018	\$ / R On 02 April 2020			Any day expiry	14.15230			13.94820	55
08/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.51883			1.34449	0
08/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	1.00653			1.03629	0
08/06/2018	\$ / R On 29 April 2020			Any day expiry	14.18950			13.98720	55
08/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.54406			1.36964	0
08/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	1.04456			1.07244	0
08/06/2018	\$ / R On 02 June 2020			Any day expiry	14.23620			14.03620	1,055
08/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.58140			1.40671	0
08/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	1.08520			1.11051	0
08/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.25000			14.05150	0
08/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.09923			0.95085	0
08/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.09642			0.94826	0
08/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.10205			0.95344	0
08/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.02642			2.07676	0
08/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.01205			2.06194	0
08/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.01923			2.06935	0
08/06/2018	\$ / R On 28 July 2020			Any day expiry	14.36440			14.15530	84,000
08/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.14447			0.98880	0
08/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.15007			2.20350	0
08/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.48370			14.26370	0
08/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.25727			1.08912	0
08/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.25437			1.08643	0
08/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.25146			1.08374	0
08/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.12776			2.18004	0
08/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.11357			2.16542	0
08/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.12067			2.17273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.13040			12.93110	407
08/06/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01156			0.00371	0
08/06/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01086			0.00350	0
08/06/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01121			0.00360	0
08/06/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.81081			1.00250	0
08/06/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.80116			0.99261	0
08/06/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.82046			1.01240	0
08/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.28770			13.08390	47
08/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.24383			0.16317	0
08/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.24163			0.16151	0
08/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.24606			0.16484	0
08/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.95836			1.08094	0
08/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.96613			1.08927	0
08/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.97393			1.09761	0
08/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.43870			13.22900	10
08/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.21260			0.14746	0
08/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.21530			0.14952	0
08/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.21394			0.14849	0
08/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.96660			2.11052	0
08/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.98390			2.12846	0
08/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.97524			2.11949	0
08/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.74920			13.52550	0
08/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.70557			0.57711	0
08/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.69963			0.57202	0
08/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.70259			0.57456	0
08/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.32339			1.41906	0
08/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.33043			1.42652	0
08/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.31637			1.41161	0
08/06/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.60450			17.34950	216,906
08/06/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00044			0.00011	500
08/06/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.40450			17.14950	0
08/06/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.11020			0.04477	0
08/06/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.27215			0.13425	0
08/06/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.10745			0.04343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.10476			0.04214	0
08/06/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.40295			0.59393	0
08/06/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.41026			0.60264	0
08/06/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.16765			0.28475	500
08/06/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.79594			3.05061	0
08/06/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.39570			0.58527	0
08/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.89260			17.63060	42,820
08/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.48133			0.34107	0
08/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.48826			0.34667	0
08/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.48478			0.34386	0
08/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.84218			0.96326	0
08/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.84873			0.97047	0
08/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.83566			0.95607	0
08/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.17150			17.90040	7,687
08/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.88863			0.70251	0
08/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.88416			0.69867	0
08/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.89312			0.70638	0
08/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.83162			0.91598	0
08/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.83713			0.92211	0
08/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.84266			0.92827	0
08/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.47690			18.19840	4,932
08/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.16839			0.97007	0
08/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.16385			0.96599	0
08/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.15932			0.96193	0
08/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.98695			1.06759	0
08/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.99242			1.07353	0
08/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.98149			1.06167	0
08/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.76750			18.47530	5,465
08/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.33485			1.12847	0
08/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.33047			1.12449	0
08/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.32610			1.12052	0
08/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.19860			1.28522	0
08/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.18735			1.27317	0
08/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.19297			1.27919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.12003			0.11762	8,296
08/06/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00004			0.00003	0
08/06/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00005			0.00002	0
08/06/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00134			0.00052	0
08/06/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00131			0.00289	0
08/06/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02001			0.02241	0
08/06/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01002			0.01239	0
08/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12030			0.11790	0
08/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
08/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
08/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
08/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
08/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21970			8.22211	0
08/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75970			8.76211	0
08/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74970			8.75211	0
08/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76970			8.77211	0
08/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12226			0.11979	0
08/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00094			0.00048	0
08/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00202			0.00127	0
08/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00536			0.00380	0
08/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00976			0.01149	0
08/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00311			0.00401	0
08/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01868			0.02070	0
08/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12447			0.12193	0
08/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00429			0.00307	0
08/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00823			0.00635	0
08/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01504			0.01257	0
08/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00376			0.00443	0
08/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00057			0.00064	0
08/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00982			0.01114	0
08/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12937			0.12664	0
08/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00577			0.00440	0
08/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00891			0.00706	0
08/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01347			0.01120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00954			0.01042	0
08/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00410			0.00456	0
08/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01639			0.01776	0
08/06/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.44110			15.29980	99,258
08/06/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.15446			0.08152	0
08/06/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.03676			0.01213	3,000
08/06/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.47166			1.33022	0
08/06/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.19262			1.05143	0
08/06/2018	€ / R On 18 June 2018	15.80	C	Foreign Exchange Future	0.06834			0.00000	3,000
08/06/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.15853			0.08435	0
08/06/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.44116			2.29980	0
08/06/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00001			0.00001	0
08/06/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	1.14292			1.00188	10,000
08/06/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	1.04373			0.90314	10,000
08/06/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.43175			1.29031	0
08/06/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00015			0.00015	50,948
08/06/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00005			0.00004	6,460
08/06/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.94127			1.79981	0
08/06/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.29316			0.18622	0
08/06/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00999			0.00350	0
08/06/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.69140			1.54994	0
08/06/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.47940			0.35544	3,000
08/06/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.11174			0.05324	29,734
08/06/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.16269			0.08726	0
08/06/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.18891			6.33021	0
08/06/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00006			0.00000	0
08/06/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.00182			0.00208	0
08/06/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.00065			0.00051	0
08/06/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.16895			3.31024	0
08/06/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00017			0.00001	29,734
08/06/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.03830			0.05564	3,000
08/06/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.00263			0.00334	0
08/06/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.21159			0.27746	0
08/06/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.10905			5.25035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00056			0.00042	6,460
08/06/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00030			0.00014	50,948
08/06/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.59566			0.71233	0
08/06/2018	€ / R On 18 June 2018	15.80	P	Foreign Exchange Future	0.42724			0.00000	0
08/06/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.30064			0.38344	0
08/06/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.22336			0.29172	0
08/06/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.10206			0.13642	50,948
08/06/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.00889			1.14370	6,460
08/06/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.00152			0.00163	29,734
08/06/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.21743			0.28455	0
08/06/2018	€ / R On 16 July 2018			Any day expiry	15.53400			15.39130	34
08/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.88220			0.74085	0
08/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.04820			0.04955	0
08/06/2018	€ / R On 31 July 2018			Any day expiry	15.58210			15.43850	33
08/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.58417			0.46178	0
08/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.21207			0.23328	0
08/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.73750			15.59050	93,567
08/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02196			0.01382	86,824
08/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.22788			0.16451	29,734
08/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.47926			0.37857	0
08/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.25572			2.10339	0
08/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.17241			0.12033	0
08/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.42445			0.33054	0
08/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.16963			0.11815	0
08/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.53528			1.38321	0
08/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00283			0.00193	0
08/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.17101			0.11923	0
08/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.59176			0.63807	86,824
08/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01822			0.01289	29,734
08/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.53491			1.62983	0
08/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.55213			1.64765	0
08/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.68695			0.74004	0
08/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.89533			6.04143	0
08/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.04778			0.04271	86,688
08/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.54351			1.63873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.25038			1.33401	0
08/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.84446			3.98332	0
08/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.03080			15.87740	8,875
08/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.25775			0.19352	0
08/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.25484			0.19112	0
08/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.25629			0.19232	0
08/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.10695			2.19612	0
08/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.12404			2.21372	0
08/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.11549			2.20492	0
08/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.35770			16.19940	4,808
08/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.98312			0.85238	0
08/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.98753			0.85653	0
08/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.99196			0.86069	0
08/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.76983			0.79713	0
08/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.76426			0.79129	0
08/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.77542			0.80298	0
08/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.66830			16.49920	5,256
08/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.96339			0.83466	0
08/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.96705			0.83806	0
08/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.97073			0.84147	0
08/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.16875			1.20886	0
08/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.16243			1.20227	0
08/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.17509			1.21546	0
08/06/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.97200			9.88230	15,630
08/06/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00655			0.00372	0
08/06/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00628			0.00355	0
08/06/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00601			0.00340	0
08/06/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.54401			0.63110	0
08/06/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.52455			0.61142	0
08/06/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.53428			0.62125	0
08/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.09780			10.00540	800
08/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.05843			0.03667	0
08/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.05632			0.03522	0
08/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.05736			0.03594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.07956			1.15054	0
08/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.08852			1.15982	0
08/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.07063			1.14127	0
08/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.22190			10.12550	11,412
08/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.09987			0.07184	0
08/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.09879			0.07098	0
08/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.10097			0.07271	0
08/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.34907			1.41721	0
08/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.35797			1.42634	0
08/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.36689			1.43548	0
08/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.48850			10.37960	0
08/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.41050			0.34340	0
08/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.40475			0.33842	0
08/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.40762			0.34090	0
08/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.92200			0.96380	0
08/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.93625			0.97882	0
08/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.92912			0.97130	0
08/06/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.12860			9.97030	2,180
08/06/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00085			0.00003	0
08/06/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00070			0.00003	0
08/06/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00077			0.00003	0
08/06/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.69217			0.84973	0
08/06/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.70210			0.85973	0
08/06/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.68225			0.83973	0
08/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.26980			10.10850	0
08/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.08399			0.04717	0
08/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.08280			0.04629	0
08/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.08162			0.04543	0
08/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.03182			1.15693	0
08/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.01419			1.13867	0
08/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.02300			1.14779	0
08/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.40550			10.23950	0
08/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.02514			0.86817	0
08/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.01703			0.86032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.00895			0.85250	0
08/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.09345			0.10300	0
08/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.08964			0.09867	0
08/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.09153			0.10082	0
08/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.56600			10.39610	0
08/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.50352			0.42824	0
08/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.49594			0.42151	0
08/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.49958			0.42473	0
08/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.73358			0.82863	0
08/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.72752			0.82214	0
08/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.73994			0.83541	0
08/06/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.31100			13.17260	1,215
08/06/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00321			0.00142	0
08/06/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00305			0.00136	0
08/06/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00313			0.00139	0
08/06/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.23213			1.36879	0
08/06/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.24205			1.37876	0
08/06/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.22221			1.35882	0
08/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.57920			13.43620	0
08/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.10117			0.06737	0
08/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.10005			0.06668	0
08/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.09894			0.06599	0
08/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.56085			1.67048	0
08/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.56974			1.67979	0
08/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.55197			1.66117	0
08/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.84610			13.69720	0
08/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.93771			0.79949	0
08/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.93143			0.79347	0
08/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.92518			0.78749	0
08/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.29533			0.30627	0
08/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.29908			0.31029	0
08/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.29161			0.30229	0
08/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.42870			14.26190	0
08/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.77003			0.65223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.76317			0.64605	0
08/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.76660			0.64913	0
08/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.06790			1.11723	0
08/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.07447			1.12415	0
08/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.06133			1.11033	0
08/06/2018	CNH / R On 18 June 2018			Foreign Exchange Future	2.05090			2.02460	0
08/06/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04904			0.02761	0
08/06/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04161			0.02207	0
08/06/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03475			0.01734	0
08/06/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.01385			0.02274	0
08/06/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.00814			0.01301	0
08/06/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.01071			0.01747	0
08/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.06730			2.04050	0
08/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.04001			0.02739	0
08/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03734			0.02535	0
08/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.04286			0.02959	0
08/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.10556			0.11909	0
08/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.11271			0.12689	0
08/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.12004			0.13485	0
08/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.08360			2.05600	0
08/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.19636			0.16961	0
08/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.20427			0.17747	0
08/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.18859			0.16190	0
08/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02067			0.02147	0
08/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02276			0.02361	0
08/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02499			0.02590	0
08/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.11740			2.08770	0
08/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20772			0.18085	0
08/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19497			0.16877	0
08/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.20128			0.17474	0
08/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06757			0.07107	0
08/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06388			0.06704	0
08/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06032			0.06315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	CURRENCY CANDO CX01 On 18 June 2018			Can-Do Future	675.64160			467.90060	0
08/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	377.16030			256.89380	0
08/06/2018	CURRENCY CAN-DO CX03 On 18 June 2018			Can-Do Future	6.18640			21.03130	0
08/06/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.07660			2.05790	0
08/06/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00184			0.00091	0
08/06/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00216			0.00106	0
08/06/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00253			0.00124	0
08/06/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.14556			0.16316	0
08/06/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.13593			0.15334	0
08/06/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.15524			0.17301	0
08/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.11670			2.09740	0
08/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01356			0.00899	0
08/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01176			0.00798	0
08/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01263			0.00847	0
08/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.25593			0.27107	0
08/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.24686			0.26159	0
08/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.26506			0.28058	0
08/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.15790			2.13720	0
08/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.12155			0.10209	0
08/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.12707			0.10728	0
08/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.13277			0.11266	0
08/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.05917			0.06008	0
08/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.05487			0.05546	0
08/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.06365			0.06489	0
08/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.30460			2.28580	0
08/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22955			0.20940	0
08/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.22351			0.20352	0
08/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.23572			0.21542	0
08/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07112			0.06962	0
08/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07495			0.07360	0
08/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07891			0.07772	0
08/06/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.67380			1.64820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00241			0.00102	0
08/06/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00194			0.00080	0
08/06/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00158			0.00062	0
08/06/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.09778			0.12242	0
08/06/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.07861			0.10282	0
08/06/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.08814			0.11260	0
08/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.69630			1.67000	0
08/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01981			0.01238	0
08/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01842			0.01141	0
08/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02126			0.01344	0
08/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.16496			0.18344	0
08/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.17351			0.19238	0
08/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.18212			0.20141	0
08/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.71790			1.69090	0
08/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.16929			0.14388	0
08/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.17707			0.15136	0
08/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.16169			0.13661	0
08/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01917			0.02046	0
08/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.02379			0.02571	0
08/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.02139			0.02298	0
08/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81040			1.78380	0
08/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14493			0.12441	0
08/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14968			0.12884	0
08/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14033			0.12014	0
08/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08928			0.09504	0
08/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09453			0.10061	0
08/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09993			0.10634	0
08/06/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12980			0.12810	1,145
08/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12960			0.12770	562
08/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12890			0.12680	0
08/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12710			0.12490	0
08/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.63020			1.61100	0
08/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.65550			1.63580	0
08/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.68070			1.66020	0
08/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.73200			1.70980	0
08/06/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.22540			9.11050	0
08/06/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00445			0.00202	0
08/06/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00411			0.00187	0
08/06/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00427			0.00194	0
08/06/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.61887			0.73144	0
08/06/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.60905			0.72152	0
08/06/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.62871			0.74137	0
08/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.33730			9.21950	0
08/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.11507			0.07405	0
08/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.11144			0.07142	0
08/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.11324			0.07272	0
08/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.70594			0.78322	0
08/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.71414			0.79192	0
08/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.69777			0.77455	0
08/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.44820			9.32670	0
08/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.69096			0.57881	0
08/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.67703			0.56617	0
08/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.68397			0.57247	0
08/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.16577			0.17577	0
08/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.16883			0.17947	0
08/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.16276			0.17211	0
08/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.95260			9.83450	0
08/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.63304			0.54629	0
08/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.62877			0.54243	0
08/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.62452			0.53860	0
08/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.59617			0.62793	0
08/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.60192			0.63410	0
08/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.59044			0.62179	0
08/06/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.29490			1.28680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.01510			0.02320	0
08/06/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.03510			0.04320	0
08/06/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.02510			0.03320	0
08/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.30350			1.29560	0
08/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.06650			0.07440	0
08/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.07650			0.08440	0
08/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.05650			0.06440	0
08/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31220			1.30230	0
08/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04220			0.03230	0
08/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05220			0.04230	0
08/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06220			0.05230	0
08/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36540			1.35720	0
08/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04540			0.03720	0
08/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03540			0.02720	0
08/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05540			0.04720	0
08/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34070			1.34170	0
08/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.34660			1.34750	0
08/06/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17600			1.18320	260
08/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.18440			1.19160	0
08/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.31220	0.11989	0.99654	8.48210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00790	0.11989	0.00095	0.01305	0
08/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00816	0.11989	0.00098	0.01406	0
08/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00843	0.11989	0.00101	0.01512	0
08/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.12037	0.11989	0.01443	0.21873	0
08/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.14817	0.11989	0.01776	0.07663	0
08/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.57596	0.11989	0.06905	0.41196	0
08/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.56623	0.11989	0.06789	0.40302	0
08/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.58570	0.11989	0.07022	0.42095	0
08/06/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.33130	0.11989	0.99883	8.50160	0
08/06/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.00935	0.11989	0.00112	0.03180	0
08/06/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.01009	0.11989	0.00121	0.03385	0
08/06/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.00447	0.11989	0.00054	0.01556	50,000
08/06/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.01088	0.11989	0.00130	0.03600	0
08/06/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.00287	0.11989	0.00034	0.00782	0
08/06/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.56157	0.11989	0.06733	0.39622	1,200
08/06/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.46317	0.11989	0.05553	0.30396	0
08/06/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.35805	0.11989	0.04293	0.21020	0
08/06/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.33958	0.11989	0.04071	0.19440	0
08/06/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.34879	0.11989	0.04182	0.20225	0
08/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.17960	0.11989	0.98064	8.34830	283
08/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.11049	0.11989	0.01325	0.14878	0
08/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.29178	0.11989	0.03498	0.37663	0
08/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.10469	0.11989	0.01255	0.14107	0
08/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.10756	0.11989	0.01290	0.14489	0
08/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.53796	0.11989	0.06450	0.40659	0
08/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.54509	0.11989	0.06535	0.41277	0
08/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.28218	0.11989	0.03383	0.19833	20,000
08/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.53089	0.11989	0.06365	0.40048	0
08/06/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.83130			9.70670	0
08/06/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02914			0.01139	0
08/06/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02766			0.01078	0
08/06/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.03068			0.01204	0
08/06/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.30636			0.41408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.28938			0.39534	0
08/06/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.29784			0.40469	0
08/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.96860			9.84060	0
08/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.29711			0.21313	0
08/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.29293			0.20967	0
08/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.28881			0.20626	0
08/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.33021			0.37566	0
08/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.31851			0.36253	0
08/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.32433			0.36907	0
08/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.10320			9.97170	0
08/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.86503			0.73673	0
08/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.85744			0.72935	0
08/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.84988			0.72201	0
08/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.12668			0.13031	0
08/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.12183			0.12503	0
08/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.12424			0.12765	0
08/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.66450			10.53990	0
08/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.97499			0.85856	0
08/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.96880			0.85280	0
08/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.98121			0.86457	0
08/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.30671			0.31467	0
08/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.31430			0.32290	0
08/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.31049			0.31866	0
08/06/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.91370			2.88240	6,495
08/06/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00000			0.00007	0
08/06/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00000			0.00008	0
08/06/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00000			0.00007	0
08/06/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.74630			0.77767	0
08/06/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.75630			0.78768	0
08/06/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.73630			0.76767	0
08/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.83890			2.80890	10,220
08/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01313			0.00680	0
08/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01250			0.00676	0
08/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01379			0.00685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.52489			0.54795	0
08/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.53423			0.55790	0
08/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.54360			0.56786	0
08/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.76920			2.73940	0
08/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.08654			0.06544	0
08/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.08927			0.06778	0
08/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.08389			0.06317	0
08/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.28007			0.28838	0
08/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.28734			0.29604	0
08/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.29469			0.30377	0
08/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.70750			2.68300	0
08/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03351			0.02620	0
08/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03439			0.02695	0
08/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03530			0.02772	0
08/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.85689			0.87395	0
08/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.84780			0.86472	0
08/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.86601			0.88320	0
08/06/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.28930			1.26800	0
08/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.25140			1.23120	0
08/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.21490			1.19490	0
08/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.13230			1.11310	0
Future Open Interest									1,801,587.00
Option Open Interest									4,622,139.00
Grand Total									6,423,726.00