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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 15 June 2018			Any day expiry	13.21030			13.12050	20
12/06/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.86116			0.77224	0
12/06/2018	\$ / R On 15 June 2018	12.70	C	Any day expiry	0.51713			0.43431	0
12/06/2018	\$ / R On 15 June 2018	13.00	C	Any day expiry	0.24524			0.18586	0
12/06/2018	\$ / R On 15 June 2018	13.00	P	Any day expiry	0.03494			0.06536	20,000
12/06/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00086			0.00174	0
12/06/2018	\$ / R On 15 June 2018	12.70	P	Any day expiry	0.00683			0.01381	0
12/06/2018	\$ / R On 18 June 2018			Foreign Exchange Future	13.21560			13.12580	748,903
12/06/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00012			0.00010	0
12/06/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.22966			0.18001	0
12/06/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.26691			0.21103	15,500
12/06/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00011			0.00010	2,700
12/06/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.29830			0.23776	0
12/06/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.71560			1.62580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00707			0.00700	0
12/06/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00040			0.00034	500
12/06/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00031			0.00032	2,415
12/06/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00002			0.00001	40,000
12/06/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.91680			0.82761	4,000
12/06/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00005			0.00005	5,183
12/06/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.04230			0.03484	0
12/06/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.97645			0.88707	0
12/06/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00003			0.00003	114,600
12/06/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.81774			0.72906	0
12/06/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.76844			0.68014	150
12/06/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	1.01627			0.92680	40,000
12/06/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.67055			0.58380	80,000
12/06/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.07450			0.05980	0
12/06/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	1.15589			1.06622	0
12/06/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	1.06610			0.97654	500
12/06/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00010			0.00011	300
12/06/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00036			0.00037	3,500
12/06/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01133			0.01021	0
12/06/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00828			0.00776	0
12/06/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00006			0.00006	24,500
12/06/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00093			0.00088	7,600
12/06/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	1.07607			0.98649	0
12/06/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00012			0.00010	0
12/06/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.71935			0.63156	3,250
12/06/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00012			0.00011	760
12/06/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00047			0.00045	50
12/06/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00012			0.00013	7,420
12/06/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.04630			0.03795	0
12/06/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	1.41563			1.32586	0
12/06/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	1.46562			1.37583	0
12/06/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.98640			0.89699	3,000
12/06/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.76560			1.67580	10,000
12/06/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	1.44562			1.35584	0
12/06/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.86560			1.77580	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00012			0.00010	0
12/06/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01977			0.01708	0
12/06/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00294			0.00304	0
12/06/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00034			0.00028	0
12/06/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00004			0.00004	15,000
12/06/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00745			0.00724	0
12/06/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00018			0.00019	500
12/06/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.03860			0.03195	0
12/06/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	1.09602			1.00641	0
12/06/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00007			0.00007	0
12/06/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00017			0.00016	0
12/06/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.13368			0.10590	0
12/06/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	1.31571			1.22596	0
12/06/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01463			0.01293	0
12/06/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.21580			1.12609	3,000
12/06/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.09132			0.07283	0
12/06/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00013			0.00014	66
12/06/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00033			0.00032	500
12/06/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00009			0.00010	750
12/06/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.21560			2.12580	0
12/06/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.48060			0.40181	4,000
12/06/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.15079			0.11784	0
12/06/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.12423			0.09848	0
12/06/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00003			0.00003	965
12/06/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00027			0.00022	7,028
12/06/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00402			0.00413	30,000
12/06/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.96650			0.87715	40,000
12/06/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00192			0.00198	0
12/06/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.95655			0.86723	0
12/06/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00562			0.00571	0
12/06/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00873			0.00804	0
12/06/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00008			0.00008	372
12/06/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	2.01560			1.92580	0
12/06/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	1.08604			0.99645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.61560			1.52580	0
12/06/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.51561			1.42582	0
12/06/2018	\$ / R On 18 June 2018	12.89	C	Foreign Exchange Future	0.35618			0.28832	0
12/06/2018	\$ / R On 18 June 2018	12.70	C	Foreign Exchange Future	0.52707			0.44555	0
12/06/2018	\$ / R On 18 June 2018	12.89	P	Foreign Exchange Future	0.03058			0.05252	100
12/06/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00001			0.00002	0
12/06/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00000			0.00000	12,000
12/06/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00000			0.00000	2,550
12/06/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.33440			7.42420	0
12/06/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.03447			2.12427	0
12/06/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.59313			0.68224	500
12/06/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.00448			2.09428	0
12/06/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.69002			0.77991	1,000
12/06/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.00095			0.00143	0
12/06/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.03632			1.12618	2,000
12/06/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.21444			2.30424	0
12/06/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.12863			0.19268	0
12/06/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.31443			2.40423	0
12/06/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.10519			0.16204	965
12/06/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.01500			0.02601	66
12/06/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.59473			1.68452	0
12/06/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00000			0.00000	56,673
12/06/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00011			0.00016	9,500
12/06/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.00044			0.00065	0
12/06/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.27452			3.36433	0
12/06/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.29070			0.37215	5,183
12/06/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.16467			4.25442	0
12/06/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.78842			0.87833	500
12/06/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.48452			4.57430	0
12/06/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.00050			0.00074	1,000
12/06/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.60268			0.69196	40,000
12/06/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.19450			3.28431	0
12/06/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.00090			0.00135	12,415
12/06/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.54573			0.63441	2,415

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12/06/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.00375			0.00576	115,230
12/06/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.16449			3.25430	0
12/06/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.89452			1.98431	0
12/06/2018	\$ / R On 18 June 2018	12.70	P	Foreign Exchange Future	0.01147			0.01975	10,000
12/06/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00002			0.00003	55,923
12/06/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.00067			0.00100	0
12/06/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00002			0.00004	76,000
12/06/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.00080			0.00119	0
12/06/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.94445			3.03425	0
12/06/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.62185			0.71144	300
12/06/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.17572			0.24703	25,500
12/06/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.30453			3.39434	0
12/06/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.44417			0.53128	70,530
12/06/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.49903			0.58713	0
12/06/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00020			0.00029	38,700
12/06/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.28443			2.37423	0
12/06/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.47452			4.56430	0
12/06/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.06406			0.10421	1,250
12/06/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.11808			0.18010	372
12/06/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.32300			0.40615	114,600
12/06/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.00042			0.00061	372
12/06/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.57442			2.66421	0
12/06/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	1.78457			1.87436	0
12/06/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.70471			3.79452	0
12/06/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.43458			3.52439	0
12/06/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.06474			4.15448	0
12/06/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.88734			0.97724	7,028
12/06/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.00029			0.00042	150
12/06/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.00284			0.00434	0
12/06/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00003			0.00006	5,500
12/06/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.00495			0.00800	80,000
12/06/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.00214			0.00326	15,103
12/06/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.49487			1.58465	0
12/06/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.20890			0.28400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.30670			0.38904	7,420
12/06/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.00120			0.00181	24,500
12/06/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.00047			0.00069	155,500
12/06/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.00085			0.00127	0
12/06/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.31533			1.40508	0
12/06/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.08446			2.17426	0
12/06/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.63147			0.72120	500
12/06/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.78476			3.87457	0
12/06/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.99480			4.08454	0
12/06/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00000			0.00000	40,216
12/06/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.04270			0.07196	2,700
12/06/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.05131			0.08523	21,228
12/06/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.92451			2.01430	0
12/06/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.49452			4.58430	0
12/06/2018	\$ / R On 20 June 2018			Any day expiry	13.21910			13.12940	5,947
12/06/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.78317			0.69463	0
12/06/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.00407			0.00523	0
12/06/2018	\$ / R On 29 June 2018			Any day expiry	13.23470			13.14490	4,811
12/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	0.79297			0.70719	0
12/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00071			0.00069	500
12/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.69545			0.61417	500
12/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	0.80277			0.71684	0
12/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.68574			0.60532	635
12/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.72462			0.64100	109
12/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.62883			0.55337	158
12/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00031			0.00033	500
12/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	1.01949			0.93136	0
12/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.43579			0.37594	500
12/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.77341			0.68793	0
12/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05559			0.04734	0
12/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.00871			0.01303	158
12/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.86561			2.95543	0
12/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00479			0.00646	500
12/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.01413			0.02847	0
12/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.05109			0.08104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.62089			0.70244	1,000
12/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.01075			0.01927	0
12/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.00807			0.01194	109
12/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.01104			0.02042	0
12/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.38601			2.47579	0
12/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.00992			0.01610	0
12/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.00827			0.01229	635
12/06/2018	\$ / R On 02 July 2018			Any day expiry	13.23990			13.15010	100
12/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.75311			0.66904	0
12/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04317			0.03608	0
12/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.27582			0.23452	2,000
12/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.44191			1.35274	0
12/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00201			0.00264	2,000
12/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.01321			0.01894	2,000
12/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.78327			0.86598	0
12/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.15592			0.20442	0
12/06/2018	\$ / R On 03 July 2018			Any day expiry	13.24170			13.15180	55
12/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	0.66176			0.58654	0
12/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.02006			0.03474	100,000
12/06/2018	\$ / R On 05 July 2018			Any day expiry	13.24510			13.15530	0
12/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	0.66074			0.58687	0
12/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.02564			0.04157	0
12/06/2018	\$ / R On 06 July 2018			Any day expiry	13.24690			13.15700	150
12/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.09553			0.08180	1,000
12/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.12280			0.10514	1,000
12/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.18323			1.09507	0
12/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00633			0.00807	2,000
12/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.47590			0.54814	0
12/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.57863			0.65480	0
12/06/2018	\$ / R On 20 July 2018			Any day expiry	13.27110			13.18120	1,800
12/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.13525			0.11824	0
12/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.66415			0.73704	0
12/06/2018	\$ / R On 24 July 2018			Any day expiry	13.27800			13.18810	500
12/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00504			0.00420	0
12/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00313			0.00306	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.05718			0.04984	0
12/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.08361			0.07299	0
12/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.66513			2.75496	0
12/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.44704			2.53610	0
12/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.22918			1.31174	1,500
12/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.99561			1.07489	0
12/06/2018	\$ / R On 25 July 2018			Any day expiry	13.27970			13.18980	70
12/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.07491			0.06546	0
12/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.08521			1.16566	0
12/06/2018	\$ / R On 27 July 2018			Any day expiry	13.28310			13.19320	845
12/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.23535			1.14786	0
12/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.01225			0.01466	0
12/06/2018	\$ / R On 31 July 2018			Any day expiry	13.29000			13.20010	2,944
12/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.25282			0.22521	500
12/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00494			0.00431	500
12/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00951			0.00754	500
12/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.48171			0.43133	0
12/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.17063			0.15180	0
12/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.68063			0.75170	1,000
12/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.19171			0.23123	500
12/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.53951			2.62744	0
12/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.03494			3.12421	0
12/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.46282			0.52511	0
12/06/2018	\$ / R On 02 August 2018			Any day expiry	13.29340			13.20350	55
12/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.72004			0.65456	0
12/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.08664			0.11106	0
12/06/2018	\$ / R On 07 August 2018			Any day expiry	13.30200			13.21210	0
12/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00899			0.00762	1,880
12/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.17924			0.16052	0
12/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.01848			0.93814	0
12/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.03648			0.04604	1,880
12/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.73724			0.80843	1,880
12/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.88699			2.97552	0
12/06/2018	\$ / R On 13 August 2018			Any day expiry	13.31240			13.22250	70
12/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.08111			0.07144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.38871			1.46894	0
12/06/2018	\$ / R On 31 August 2018			Any day expiry	13.34350			13.25370	3,855
12/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.59166			0.54008	0
12/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02735			0.02304	500
12/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.30728			0.27863	500
12/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.26389			0.23906	0
12/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01258			0.01055	500
12/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.61378			0.67493	0
12/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.23908			3.32685	0
12/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.24816			0.28638	500
12/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.72039			0.78536	1,000
12/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.73385			2.81934	0
12/06/2018	\$ / R On 03 September 2018			Any day expiry	13.34870			13.25890	177
12/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.96496			0.89395	0
12/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.08626			0.10505	0
12/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.37290			13.28310	301,544
12/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.33020			0.30142	0
12/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.03294			0.02781	73,314
12/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.20290			5.11310	0
12/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.14220			1.06748	0
12/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.79035			1.70346	0
12/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.53767			0.49229	4,000
12/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.18433			1.10846	500
12/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.92036			0.85278	0
12/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.07630			1.00350	0
12/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.78608			0.72532	5,200
12/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.64423			0.59174	30,000
12/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.52785			0.48317	0
12/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.11867			0.10703	0
12/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.35539			0.32456	1,464
12/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.73438			0.67648	0
12/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.38023			2.29105	0
12/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.04194			0.03675	1,550
12/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.84751			0.78331	0
12/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.40783			0.37281	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.69312			1.60693	0
12/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.50013			1.41578	0
12/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.90753			1.81996	0
12/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.51340			0.46976	1,250
12/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01653			0.01218	0
12/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.37210			0.33991	26,000
12/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.49005			0.44812	1,500
12/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.98116			0.91143	4,600
12/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03807			0.03288	750
12/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.66741			0.61347	0
12/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.89813			0.83138	0
12/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.46339			0.42413	0
12/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.86899			0.80335	0
12/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.54817			1.46329	0
12/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.76640			0.70670	50
12/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.71564			0.65882	0
12/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.99669			0.92644	0
12/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.11758			0.10604	0
12/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.06013			0.98783	0
12/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.04470			0.03972	5,300
12/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.09189			0.08268	0
12/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.04035			0.03516	0
12/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.40455			1.32362	0
12/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.64467			1.55888	0
12/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.88797			1.80050	0
12/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.11976			0.10803	0
12/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.59686			1.67493	0
12/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.02177			0.02578	93,314
12/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.03165			0.04052	13,300
12/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.10826			0.12833	34,000
12/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.80517			2.88978	0
12/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.64180			2.72662	0
12/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.13523			0.15828	13,231
12/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.85899			1.93958	0
12/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.15461			0.18021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.59920			0.65681	0
12/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.53493			0.58971	0
12/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.02022			0.02383	0
12/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.02723			0.03268	3,000
12/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.01463			0.01686	5,200
12/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.39050			0.43666	73,314
12/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.74745			2.83206	0
12/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.63249			0.69146	0
12/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.21148			0.24338	750
12/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.01507			0.01740	45,000
12/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.61468			1.69294	0
12/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.08723			0.10473	0
12/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.41715			0.46502	0
12/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.02527			0.03019	48,200
12/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.18318			0.21222	0
12/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.19350			0.22360	0
12/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.06143			0.07536	40,000
12/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.22274			0.25572	0
12/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.10379			0.12334	0
12/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.12746			0.14968	8,000
12/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.08340			0.10040	60,000
12/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.25451			0.29037	0
12/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.45049			0.50103	0
12/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.14609			0.17025	1,550
12/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.60577			1.68393	0
12/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.37495			0.42007	26,000
12/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.36477			0.40919	0
12/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.27133			0.30864	0
12/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.01745			0.02036	2,000
12/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.06930			0.08438	100
12/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.66363			3.74908	0
12/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.68730			0.74832	0
12/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.95004			3.03471	0
12/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00733			0.00795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.70904			2.79365	0
12/06/2018	\$ / R On 28 September 2018			Any day expiry	13.39180			13.30180	3,280
12/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.04445			0.03989	500
12/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.34669			0.31766	500
12/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.34076			0.31219	0
12/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02952			0.02627	500
12/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.67849			0.62616	0
12/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.90265			2.98809	0
12/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.74896			0.81039	1,000
12/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.28669			0.32436	500
12/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.73489			0.79586	0
12/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.43772			3.52447	0
12/06/2018	\$ / R On 02 October 2018			Any day expiry	13.39870			13.30860	55
12/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.83621			0.77620	0
12/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.19751			0.22760	0
12/06/2018	\$ / R On 25 October 2018			Any day expiry	13.43830			13.34780	70
12/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.24485			0.22544	0
12/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.29655			1.36764	0
12/06/2018	\$ / R On 29 October 2018			Any day expiry	13.44520			13.35460	225
12/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.16666			0.15230	0
12/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.78146			1.85770	0
12/06/2018	\$ / R On 31 October 2018			Any day expiry	13.44860			13.35800	3,363
12/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05053			0.04700	500
12/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.42650			0.39452	0
12/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.38718			0.35788	500
12/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06639			0.06154	500
12/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.77307			0.72009	0
12/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.32447			0.36209	500
12/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.08779			3.17354	0
12/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.62193			3.70900	0
12/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.86858			0.92988	0
12/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.77790			0.83652	1,000
12/06/2018	\$ / R On 01 November 2018			Any day expiry	13.45030			13.35970	55
12/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.88857			0.83021	0
12/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.24827			0.28051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 05 November 2018			Any day expiry	13.45720			13.36650	0
12/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.61258			1.52817	0
12/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.41971			0.38851	0
12/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05995			0.05582	1,880
12/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.41275			3.49932	0
12/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.82251			0.88201	1,880
12/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.05538			0.06167	1,880
12/06/2018	\$ / R On 13 November 2018			Any day expiry	13.47100			13.38010	70
12/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.22073			0.20298	0
12/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.60973			1.68288	0
12/06/2018	\$ / R On 16 November 2018			Any day expiry	13.47620			13.38520	0
12/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.85003			1.76393	0
12/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.65676			2.56651	0
12/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.70148			0.65384	51,000
12/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.04383			0.04873	51,000
12/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.01056			0.01131	51,000
12/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.44528			0.48864	0
12/06/2018	\$ / R On 30 November 2018			Any day expiry	13.50030			13.40900	3,117
12/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.41540			0.38618	500
12/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.85395			0.80018	0
12/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.50070			0.46605	0
12/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.06692			0.06190	500
12/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.08535			0.07900	500
12/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.87662			3.96290	0
12/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.28505			3.37000	0
12/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.35365			0.39118	500
12/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.80040			0.85705	1,000
12/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.99510			1.05718	0
12/06/2018	\$ / R On 11 December 2018			Any day expiry	13.51920			13.42780	0
12/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.58035			0.54158	0
12/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.16113			0.14807	20,000
12/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.33193			2.41027	0
12/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.71115			0.76378	20,000
12/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.52440			13.43290	39,142
12/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.64763			0.60515	231,517

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.30200			1.23179	0
12/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.35712			0.33251	11,300
12/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.23984			0.22177	0
12/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.04146			0.97919	0
12/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.08044			0.07324	0
12/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.78501			0.73514	7,100
12/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.48548			0.45267	39,589
12/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.47023			0.43838	500
12/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.83636			0.78398	0
12/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.83420			1.74999	0
12/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.43288			0.40351	20,000
12/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.69952			1.61782	0
12/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.24135			0.22319	0
12/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.28092			0.26042	1,000
12/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.12182			1.05693	0
12/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.91315			0.85720	0
12/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.14175			0.13017	2,000
12/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.27224			0.25215	0
12/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.53438			0.49854	2,764
12/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.61142			1.53168	0
12/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.32408			0.30146	18,900
12/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.32213			0.29963	1,500
12/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.24288			0.22462	0
12/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.29627			0.27535	127,100
12/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.25387			0.23492	1,600
12/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.21340			1.14571	231,517
12/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.93471			1.84894	0
12/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.89062			0.83570	7,000
12/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.76040			0.71176	10,000
12/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.72947			1.80202	0
12/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.36622			0.40280	147,500
12/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.08702			0.09878	147,500
12/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.52187			1.59245	0
12/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.34875			0.38430	0
12/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.18900			0.21281	10,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.79695			1.87029	0
12/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.07512			0.08492	11,300
12/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.41196			0.45108	11,300
12/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.05980			0.06709	231,517
12/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	1.03848			1.10061	0
12/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.94583			1.00548	0
12/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.48600			0.52886	0
12/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.05031			0.05604	2,764
12/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.79604			3.88034	0
12/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.39968			1.46856	0
12/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.40773			1.47673	0
12/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.78848			1.86172	0
12/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.59652			1.66752	0
12/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.22742			0.25403	39,589
12/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.80998			0.86564	0
12/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.63784			1.70925	0
12/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.56735			2.64727	0
12/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.26706			0.29629	1,000
12/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.27272			1.33961	0
12/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.80544			1.87887	0
12/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.15760			0.17889	39,589
12/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.91108			0.96977	0
12/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.62323			0.67225	0
12/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.46061			0.50224	0
12/06/2018	\$ / R On 31 December 2018			Any day expiry	13.55330			13.46190	1,830
12/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.93144			0.87583	0
12/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.44314			0.41426	500
12/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.08356			0.07511	500
12/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.10428			0.09700	500
12/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.57186			0.53493	0
12/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.48098			3.56510	0
12/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.81856			0.87303	1,000
12/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.10984			1.17236	0
12/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.11026			4.19321	0
12/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.37814			0.41393	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 02 January 2019			Any day expiry	13.55670			13.46530	55
12/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.99361			0.93546	0
12/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.33691			0.37016	0
12/06/2018	\$ / R On 30 January 2019			Any day expiry	13.60440			13.51300	55
12/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.03201			0.97433	0
12/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.37761			0.41133	0
12/06/2018	\$ / R On 31 January 2019			Any day expiry	13.60610			13.51470	1,225
12/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.13174			1.06920	0
12/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.00635			0.94980	0
12/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.46542			0.43677	500
12/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.23932			1.30207	0
12/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.31564			0.34450	0
12/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.40025			0.43510	500
12/06/2018	\$ / R On 13 February 2019			Any day expiry	13.62830			13.53690	70
12/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.33926			0.31734	0
12/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.81096			1.88044	0
12/06/2018	\$ / R On 28 February 2019			Any day expiry	13.65380			13.56250	1,280
12/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.17288			1.11025	0
12/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.07165			1.01516	0
12/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.48512			0.45663	500
12/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.34908			0.37775	0
12/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.41785			0.45267	500
12/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.35132			1.41413	0
12/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.68460			13.59330	5,650
12/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.65517			0.61790	0
12/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.76104			1.68406	0
12/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.88707			0.83908	4,145
12/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.35555			0.33366	0
12/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.97376			1.89153	0
12/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.35211			0.33041	0
12/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.23526			2.14858	0
12/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.36346			3.27154	0
12/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.02477			1.94151	0
12/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.52910			0.49888	1,000
12/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.25903			1.19465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.37515			0.35219	500
12/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.35383			0.33203	0
12/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.98923			2.05873	0
12/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.33443			0.36135	0
12/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.08017			0.08821	1,000
12/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.32450			1.38558	0
12/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00886			0.00824	1,000
12/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.99751			2.06711	0
12/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.89055			1.95889	0
12/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.08916			0.09823	0
12/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.05066			0.05528	0
12/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.98095			2.05036	0
12/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.13644			0.15076	4,145
12/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.65247			0.69578	0
12/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.02057			1.07460	0
12/06/2018	\$ / R On 27 March 2019			Any day expiry	13.70030			13.60890	4,414
12/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.66487			1.59176	0
12/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.17457			0.19286	0
12/06/2018	\$ / R On 29 March 2019			Any day expiry	13.70380			13.61240	0
12/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.50372			0.47528	500
12/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.13839			1.08104	0
12/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.46992			1.53288	0
12/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.43459			0.46864	500
12/06/2018	\$ / R On 02 April 2019			Any day expiry	13.71080			13.61930	55
12/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.11972			1.06313	0
12/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.45892			0.49383	0
12/06/2018	\$ / R On 30 April 2019			Any day expiry	13.75960			13.66790	1,280
12/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.21151			1.15153	0
12/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.52144			0.49315	500
12/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.96500			0.91572	2,500
12/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.25905			1.19612	0
12/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.69540			0.73782	0
12/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.41945			0.44822	0
12/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.45191			0.48363	3,000
12/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.60184			1.66525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 31 May 2019			Any day expiry	13.81370			13.72160	55
12/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.20296			1.14599	0
12/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.28176			1.21916	0
12/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.53750			0.50932	500
12/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.73380			1.79772	0
12/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.52926			0.56439	0
12/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.46806			0.49756	500
12/06/2018	\$ / R On 03 June 2019			Any day expiry	13.81900			13.72680	54,000
12/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.85667			1.77902	0
12/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.17767			0.19222	0
12/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.83820			13.74550	3,718
12/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.77859			1.70730	0
12/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.66854			0.63426	1,000
12/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.73318			0.69541	0
12/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.16098			3.06746	0
12/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.23912			1.18091	0
12/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.46685			1.39965	0
12/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.73009			0.69246	0
12/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.40952			0.38699	1,000
12/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.72701			0.68953	0
12/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.26881			1.32403	0
12/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.37131			2.44149	0
12/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.25498			1.30991	0
12/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01278			0.01196	1,000
12/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.53092			0.56541	0
12/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.37865			0.40415	1,000
12/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.26189			1.31696	0
12/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.22039			0.24180	1,000
12/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.41034			1.46876	0
12/06/2018	\$ / R On 28 June 2019			Any day expiry	13.85720			13.76460	0
12/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.55148			0.52389	500
12/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.34275			1.28022	0
12/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.48555			0.51562	500
12/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.86428			1.92929	0
12/06/2018	\$ / R On 01 July 2019			Any day expiry	13.86130			13.76870	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.24202			1.18605	0
12/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.57072			0.60735	0
12/06/2018	\$ / R On 31 July 2019			Any day expiry	13.90220			13.80970	0
12/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.41045			1.34885	0
12/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.57141			0.54387	500
12/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.50825			0.53915	500
12/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	2.00921			2.07417	0
12/06/2018	\$ / R On 01 August 2019			Any day expiry	13.90360			13.81100	55
12/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.27996			1.22537	0
12/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.61636			0.65437	0
12/06/2018	\$ / R On 30 August 2019			Any day expiry	13.94310			13.85070	0
12/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.47077			1.41001	0
12/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.58309			0.55653	500
12/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.15999			2.22583	0
12/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.52767			0.55931	500
12/06/2018	\$ / R On 02 September 2019			Any day expiry	13.94720			13.85480	55
12/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.31780			1.26485	0
12/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.66060			0.70005	0
12/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	13.96630			13.87390	0
12/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.81214			1.74706	0
12/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.24268			3.15397	0
12/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.54257			0.51835	1,000
12/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.26459			1.21440	0
12/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.26919			1.21885	0
12/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.27380			1.22332	0
12/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.75829			0.80050	0
12/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.74750			0.78942	0
12/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.75289			0.79495	0
12/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.34584			0.37316	1,000
12/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.44627			2.51445	0
12/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02638			0.03007	1,000
12/06/2018	\$ / R On 30 September 2019			Any day expiry	13.98540			13.89300	0
12/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.53078			1.47101	0
12/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.59965			0.57352	500
12/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.54538			0.57801	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.29425			2.36052	0
12/06/2018	\$ / R On 02 October 2019			Any day expiry	13.98810			13.89580	55
12/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.35673			1.30517	0
12/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.69863			0.73937	0
12/06/2018	\$ / R On 31 October 2019			Any day expiry	14.02770			13.93540	55
12/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.59055			1.53162	0
12/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.61104			0.58548	500
12/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.38322			1.33286	0
12/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.74552			0.78746	0
12/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.56285			0.59622	500
12/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.45334			2.52008	0
12/06/2018	\$ / R On 29 November 2019			Any day expiry	14.06720			13.97500	0
12/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.64532			1.58698	0
12/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.62487			0.59956	500
12/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.58767			2.65456	0
12/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.57812			0.61198	500
12/06/2018	\$ / R On 02 December 2019			Any day expiry	14.07130			13.97910	55
12/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.41972			1.37001	0
12/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.78842			0.83091	0
12/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.08630			13.99410	0
12/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.68521			0.65846	0
12/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.68722			0.66039	0
12/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.68922			0.66233	0
12/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.21989			0.20345	2,000
12/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.13359			6.20935	0
12/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.41092			2.47629	0
12/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.40292			2.46823	0
12/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.41891			2.48436	0
12/06/2018	\$ / R On 31 December 2019			Any day expiry	14.11080			14.01870	0
12/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.63810			0.61356	500
12/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.70399			1.64610	0
12/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.59319			0.62740	500
12/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.73730			2.80486	0
12/06/2018	\$ / R On 02 January 2020			Any day expiry	14.11350			14.02150	55
12/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.45345			1.40517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.82995			0.87367	0
12/06/2018	\$ / R On 31 January 2020			Any day expiry	14.15310			14.06110	55
12/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.48303			1.43536	0
12/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.86993			0.91426	0
12/06/2018	\$ / R On 02 March 2020			Any day expiry	14.19530			14.10340	55
12/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.51474			1.46793	0
12/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.90944			0.95453	0
12/06/2018	\$ / R On 02 April 2020			Any day expiry	14.23760			14.14580	55
12/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.54664			1.50080	0
12/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.94904			0.99500	0
12/06/2018	\$ / R On 29 April 2020			Any day expiry	14.27440			14.18270	55
12/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.57107			1.52547	0
12/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.98667			1.03277	0
12/06/2018	\$ / R On 02 June 2020			Any day expiry	14.32080			14.22910	1,055
12/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.60738			1.56227	0
12/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	1.02658			1.07317	0
12/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.33440			14.24280	0
12/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.11735			1.08242	0
12/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.11448			1.07963	0
12/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.12024			1.08522	0
12/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.96008			2.01683	0
12/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.94584			2.00242	0
12/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.95295			2.00962	0
12/06/2018	\$ / R On 28 July 2020			Any day expiry	14.44800			14.35420	84,000
12/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.16200			1.12688	0
12/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.08400			2.14268	0
12/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.57020			14.47410	0
12/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.27754			1.24034	0
12/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.27456			1.23744	0
12/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.27160			1.23456	0
12/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.06140			2.12046	0
12/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.04734			2.10624	0
12/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.05436			2.11334	0
12/06/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.21560			13.12580	211

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00525			0.00535	0
12/06/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00490			0.00501	0
12/06/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00507			0.00517	0
12/06/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.71947			0.80937	0
12/06/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.70965			0.79955	0
12/06/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.72930			0.81921	0
12/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.37290			13.28310	346
12/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.25538			0.23282	0
12/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.25305			0.23067	0
12/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.25773			0.23498	0
12/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.88483			0.95188	0
12/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.89248			0.95972	0
12/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.90015			0.96757	0
12/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.52440			13.43290	10
12/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.22242			0.20547	0
12/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.22523			0.20809	0
12/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.22382			0.20678	0
12/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.89083			1.96519	0
12/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.90802			1.98257	0
12/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.89942			1.97388	0
12/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.83820			13.74550	0
12/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.73318			0.69541	0
12/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.72701			0.68953	0
12/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.73009			0.69246	0
12/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.26189			1.31696	0
12/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.26881			1.32403	0
12/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.25498			1.30991	0
12/06/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.65540			17.58420	206,279
12/06/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00015			0.00015	500
12/06/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.45540			17.38420	0
12/06/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.08399			0.08045	0
12/06/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.26110			0.22992	0
12/06/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.08151			0.07822	0
12/06/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.07910			0.07605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.32611			0.39402	0
12/06/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.33370			0.40185	0
12/06/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.10570			0.14572	500
12/06/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.74475			2.81595	0
12/06/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.31859			0.38625	0
12/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.94200			17.87180	53,412
12/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.47461			0.45059	0
12/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.48167			0.45732	0
12/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.47813			0.45394	0
12/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.78613			0.83214	0
12/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.79261			0.83879	0
12/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.77967			0.82552	0
12/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.22130			18.14960	7,687
12/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.88502			0.84976	0
12/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.88044			0.84534	0
12/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.88960			0.85420	0
12/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.77830			0.81460	0
12/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.78372			0.82016	0
12/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.78914			0.82574	0
12/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.53060			18.45940	4,932
12/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.17504			1.13659	0
12/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.17042			1.13208	0
12/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.16580			1.12758	0
12/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.93982			0.97268	0
12/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.94520			0.97818	0
12/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.93444			0.96719	0
12/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.82440			18.75040	5,465
12/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.34807			1.30713	0
12/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.34363			1.30279	0
12/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.33921			1.29847	0
12/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.15481			1.18807	0
12/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.14367			1.17673	0
12/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.14923			1.18239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11987			0.11949	8,296
12/06/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00004			0.00004	0
12/06/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00002			0.00003	0
12/06/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00096			0.00095	0
12/06/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00109			0.00146	0
12/06/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02017			0.02055	0
12/06/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01015			0.01054	0
12/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12010			0.11980	0
12/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
12/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
12/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
12/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
12/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21990			8.22020	0
12/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75990			8.76020	0
12/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74990			8.75020	0
12/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76990			8.77020	0
12/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12208			0.12170	0
12/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00103			0.00100	0
12/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00203			0.00201	0
12/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00522			0.00516	0
12/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00995			0.01031	0
12/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00314			0.00346	0
12/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01895			0.01930	0
12/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12428			0.12390	0
12/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00433			0.00429	0
12/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00811			0.00806	0
12/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01471			0.01458	0
12/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00383			0.00416	0
12/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00043			0.00068	0
12/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01005			0.01039	0
12/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12921			0.12882	0
12/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00594			0.00591	0
12/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00902			0.00898	0
12/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01344			0.01342	0
12/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00982			0.01017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00423			0.00460	0
12/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01674			0.01709	0
12/06/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.57930			15.50020	58,843
12/06/2018	€ / R On 18 June 2018	15.80	C	Foreign Exchange Future	0.07096			0.05796	3,000
12/06/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.18787			0.15082	0
12/06/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.03434			0.02753	3,000
12/06/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.60936			1.53032	0
12/06/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.32968			1.25072	0
12/06/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.19393			0.15539	0
12/06/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00004			0.00002	0
12/06/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.57930			2.50020	0
12/06/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00034			0.00023	50,948
12/06/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00002			0.00002	6,460
12/06/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	2.07930			2.00020	0
12/06/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	1.27979			1.20087	10,000
12/06/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	1.18012			1.10132	10,000
12/06/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.56939			1.49035	0
12/06/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.20010			0.16062	0
12/06/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.82930			1.75021	0
12/06/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.59458			0.52237	3,000
12/06/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.12543			0.10361	29,734
12/06/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.37450			0.31492	0
12/06/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00645			0.00546	0
12/06/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.03072			3.10982	0
12/06/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.05074			6.12982	0
12/06/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.00049			0.00067	0
12/06/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.00009			0.00015	0
12/06/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.01528			0.02217	3,000
12/06/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.00082			0.00112	0
12/06/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.11080			0.15042	0
12/06/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.97104			5.05003	0
12/06/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00000			0.00000	29,734
12/06/2018	€ / R On 18 June 2018	15.80	P	Foreign Exchange Future	0.29166			0.35776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.17613			0.23341	0
12/06/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00006			0.00012	6,460
12/06/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00000			0.00001	50,948
12/06/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.45504			0.52733	0
12/06/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.11857			0.16062	0
12/06/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.04520			0.06472	50,948
12/06/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.86715			0.94526	6,460
12/06/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.00038			0.00052	29,734
12/06/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.11463			0.15519	0
12/06/2018	€ / R On 16 July 2018			Any day expiry	15.67170			15.59310	34
12/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.99993			0.92835	0
12/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.02823			0.03525	0
12/06/2018	€ / R On 31 July 2018			Any day expiry	15.71970			15.64120	33
12/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.65815			0.60816	0
12/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.14845			0.17696	0
12/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.87490			15.79710	132,586
12/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02239			0.02135	86,824
12/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.24520			0.23083	29,734
12/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.52248			0.49126	0
12/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.38758			2.31132	0
12/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.18483			0.17386	0
12/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.46184			0.43420	0
12/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.18180			0.17101	0
12/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.65301			1.58280	0
12/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00250			0.00264	0
12/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.18331			0.17243	0
12/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.49758			0.54416	86,824
12/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01268			0.01422	29,734
12/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.40993			1.47676	0
12/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.42690			1.49391	0
12/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.58694			0.63710	0
12/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.75760			5.83554	0
12/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.02811			0.03570	86,688
12/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.41841			1.48533	0
12/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.13030			1.19373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.70749			3.78425	0
12/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.16970			16.09050	9,609
12/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.27197			0.25961	0
12/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.26886			0.25665	0
12/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.27041			0.25813	0
12/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.98227			2.04911	0
12/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.99916			2.06615	0
12/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.99071			2.05762	0
12/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.50270			16.42290	4,808
12/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.04150			1.00430	0
12/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.04620			1.00884	0
12/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.05093			1.01340	0
12/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.68350			0.72594	0
12/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.67823			0.72050	0
12/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.68880			0.73140	0
12/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.81990			16.73770	5,256
12/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.01401			0.98209	0
12/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.01790			0.98585	0
12/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.02181			0.98962	0
12/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.06800			1.11815	0
12/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.06191			1.11192	0
12/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.07411			1.12439	0
12/06/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.06090			9.98940	15,639
12/06/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00634			0.00473	0
12/06/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00598			0.00447	0
12/06/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00565			0.00425	0
12/06/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.45475			0.52485	0
12/06/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.43544			0.50533	0
12/06/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.44508			0.51507	0
12/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.18620			10.11510	800
12/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.06707			0.05806	0
12/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.06503			0.05599	0
12/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.06605			0.05702	0
12/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.99985			1.06192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.00883			1.07089	0
12/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.99087			1.05296	0
12/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.31120			10.23840	11,412
12/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.11169			0.10020	0
12/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.11049			0.09911	0
12/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.11291			0.10130	0
12/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.27171			1.33290	0
12/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.28049			1.34180	0
12/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.28929			1.35071	0
12/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.44730			10.37500	0
12/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.53958			0.50113	0
12/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.54420			0.50551	0
12/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.53500			0.49679	0
12/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.44690			0.48051	0
12/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.45228			0.48613	0
12/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.45770			0.49179	0
12/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.58000			10.50880	0
12/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.44085			0.41218	0
12/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.43473			0.40638	0
12/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.43778			0.40926	0
12/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.86085			0.90338	0
12/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.87473			0.91758	0
12/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.86778			0.91046	0
12/06/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.17500			10.10190	2,080
12/06/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00018			0.00013	0
12/06/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00014			0.00010	0
12/06/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00016			0.00011	0
12/06/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.64516			0.71821	0
12/06/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.65514			0.72820	0
12/06/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.63518			0.70823	0
12/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.31490			10.24230	0
12/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.08723			0.07671	0
12/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.08599			0.07560	0
12/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.08477			0.07451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.98987			1.05221	0
12/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.97233			1.03441	0
12/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.98109			1.04330	0
12/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.45080			10.37740	0
12/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.06013			0.99791	0
12/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.05187			0.98983	0
12/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.04364			0.98179	0
12/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.08284			0.09439	0
12/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.07933			0.09051	0
12/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.08107			0.09243	0
12/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.61480			10.54120	0
12/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.52350			0.48952	0
12/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.51567			0.48206	0
12/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.51944			0.48564	0
12/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.70464			0.74444	0
12/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.69870			0.73832	0
12/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.71087			0.75086	0
12/06/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.42720			13.33910	0
12/06/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00245			0.00175	0
12/06/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00233			0.00165	0
12/06/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00239			0.00170	0
12/06/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.11519			1.20260	0
12/06/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.12513			1.21255	0
12/06/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.10525			1.19265	0
12/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.69480			13.60720	1,215
12/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.10888			0.10560	0
12/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.10790			0.10442	0
12/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.10693			0.10325	0
12/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.45310			1.53722	0
12/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.46213			1.54605	0
12/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.44408			1.52840	0
12/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.96350			13.87350	0
12/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.00939			0.95494	0
12/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.00231			0.94857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.99526			0.94224	0
12/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.24881			0.28507	0
12/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.25176			0.28874	0
12/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.24589			0.28144	0
12/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.55410			14.46080	0
12/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.80188			0.78261	0
12/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.79464			0.77567	0
12/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.79825			0.77913	0
12/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.97415			1.04833	0
12/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.98054			1.05487	0
12/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.96778			1.04181	0
12/06/2018	CNH / R On 18 June 2018			Foreign Exchange Future	2.06560			2.05200	0
12/06/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.05909			0.04825	0
12/06/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.05022			0.04034	0
12/06/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.04171			0.03299	0
12/06/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.00611			0.01099	0
12/06/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.00349			0.00625	0
12/06/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.00462			0.00834	0
12/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.08200			2.06850	0
12/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.04329			0.03887	0
12/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.04042			0.03622	0
12/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.04636			0.04171	0
12/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.09436			0.10321	0
12/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.10129			0.11037	0
12/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.10842			0.11772	0
12/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.09880			2.08500	0
12/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.20830			0.19650	0
12/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.21651			0.20450	0
12/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.20023			0.18864	0
12/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01771			0.01950	0
12/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01950			0.02150	0
12/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02143			0.02364	0
12/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13320			2.11900	0
12/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21788			0.20715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20494			0.19429	0
12/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21134			0.20065	0
12/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06174			0.06529	0
12/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05814			0.06165	0
12/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05468			0.05815	0
12/06/2018	CURRENCY CANDO CX01 On 18 June 2018			Can-Do Future	660.89610			626.66880	0
12/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	337.80600			368.48870	0
12/06/2018	CURRENCY CAN-DO CX03 On 18 June 2018			Can-Do Future	7.44580			6.51780	0
12/06/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.09530			2.08470	0
12/06/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00129			0.00118	0
12/06/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00155			0.00141	0
12/06/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00187			0.00169	0
12/06/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.12625			0.13671	0
12/06/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.11657			0.12699	0
12/06/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.13599			0.14648	0
12/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.13560			2.12530	0
12/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01500			0.01358	0
12/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01321			0.01203	0
12/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01407			0.01278	0
12/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.23847			0.24748	0
12/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.22940			0.23828	0
12/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.24761			0.25673	0
12/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.17660			2.16600	0
12/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.13072			0.12459	0
12/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.13684			0.13031	0
12/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.14314			0.13622	0
12/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.05024			0.05431	0
12/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04654			0.05022	0
12/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05412			0.05859	0
12/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.32430			2.31420	0
12/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24209			0.23453	0
12/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23574			0.22833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24855			0.24084	0
12/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06425			0.06664	0
12/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06779			0.07033	0
12/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07144			0.07413	0
12/06/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.68430			1.67290	0
12/06/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00217			0.00130	0
12/06/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00160			0.00102	0
12/06/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00118			0.00081	0
12/06/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.08688			0.09791	0
12/06/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06787			0.07840	0
12/06/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07730			0.08812	0
12/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.70690			1.69540	0
12/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02052			0.01862	0
12/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01907			0.01729	0
12/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02204			0.02001	0
12/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.15514			0.16461	0
12/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.16362			0.17322	0
12/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.17217			0.18189	0
12/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.72880			1.71710	0
12/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.17726			0.16759	0
12/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.18532			0.17545	0
12/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.16937			0.15990	0
12/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01652			0.01835	0
12/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.02057			0.02280	0
12/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01846			0.02049	0
12/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82140			1.80950	0
12/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.15035			0.14316	0
12/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15529			0.14789	0
12/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14555			0.13858	0
12/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08389			0.08839	0
12/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08895			0.09366	0
12/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09415			0.09908	0
12/06/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.13060			0.12980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13010			0.12880	562
12/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12980			0.12710	0
12/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12690			0.12610	1,093
12/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/06/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.65050			1.63510	0
12/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.67600			1.66060	0
12/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.70140			1.68570	0
12/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.75370			1.73740	0
12/06/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.29470			9.23200	0
12/06/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00326			0.00264	0
12/06/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00296			0.00241	0
12/06/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00310			0.00252	0
12/06/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.54840			0.61052	0
12/06/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.53856			0.60064	0
12/06/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.55826			0.62041	0
12/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.40690			9.34420	0
12/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.12459			0.11090	0
12/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.12064			0.10734	0
12/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.12260			0.10911	0
12/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.64570			0.69491	0
12/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.65374			0.70314	0
12/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.63769			0.68670	0
12/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.51880			9.45460	0
12/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.73715			0.68907	0
12/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.72266			0.67500	0
12/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.72988			0.68202	0
12/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.14108			0.15742	0
12/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.14386			0.16040	0
12/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.13835			0.15447	0
12/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.02440			9.96040	0
12/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.66566			0.63069	0
12/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.66121			0.62642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.65679			0.62216	0
12/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.55681			0.58602	0
12/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.56239			0.59176	0
12/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.55126			0.58029	0
12/06/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.30010			1.29440	0
12/06/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00990			0.01560	0
12/06/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.02990			0.03560	0
12/06/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.01990			0.02560	0
12/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.30780			1.30310	0
12/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.06220			0.06690	0
12/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.07220			0.07690	0
12/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.05220			0.05690	0
12/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31260			1.31170	0
12/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04260			0.04170	0
12/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05260			0.05170	0
12/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06260			0.06170	0
12/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36470			1.36490	0
12/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04470			0.04490	0
12/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03470			0.03490	0
12/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05470			0.05490	0
12/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33600			1.33970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.34170			1.34550	0
12/06/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17890			1.18090	260
12/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.18710			1.18930	0
12/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.32400	0.11978	0.99704	8.35030	0
12/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00606	0.11978	0.00073	0.00877	0
12/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00623	0.11978	0.00075	0.00907	0
12/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00642	0.11978	0.00077	0.00938	0
12/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.11459	0.11978	0.01373	0.13721	0
12/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.13059	0.11978	0.01564	0.12691	0
12/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.56223	0.11978	0.06734	0.53877	0
12/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.55242	0.11978	0.06617	0.52908	0
12/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.57206	0.11978	0.06852	0.54847	0
12/06/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.34220	0.11978	0.99922	8.36910	0
12/06/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.00814	0.11978	0.00097	0.00935	0
12/06/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.00864	0.11978	0.00104	0.01014	0
12/06/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.00411	0.11978	0.00049	0.00427	50,000
12/06/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.00919	0.11978	0.00110	0.01098	0
12/06/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.00212	0.11978	0.00025	0.00266	0
12/06/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.54992	0.11978	0.06587	0.52356	1,200
12/06/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.45191	0.11978	0.05413	0.42517	0
12/06/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.34594	0.11978	0.04144	0.32025	0
12/06/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.32699	0.11978	0.03917	0.30188	0
12/06/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.33644	0.11978	0.04030	0.31104	0
12/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.19160	0.11978	0.98118	8.21690	283
12/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.10738	0.11978	0.01286	0.12556	0
12/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.29754	0.11978	0.03564	0.32071	0
12/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.10100	0.11978	0.01210	0.11909	0
12/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.10416	0.11978	0.01248	0.12230	0
12/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.52256	0.11978	0.06259	0.51540	0
12/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.52940	0.11978	0.06341	0.52219	0
12/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.27594	0.11978	0.03305	0.27381	20,000
12/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.51578	0.11978	0.06178	0.50866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.90150			9.83660	0
12/06/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02723			0.02191	0
12/06/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02570			0.02071	0
12/06/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02886			0.02317	0
12/06/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.23420			0.29411	0
12/06/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.21736			0.27657	0
12/06/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.22573			0.28531	0
12/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.03850			9.97380	0
12/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.32415			0.29181	0
12/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.31940			0.28762	0
12/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.31470			0.28349	0
12/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.28620			0.31969	0
12/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.27565			0.30801	0
12/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.28090			0.31382	0
12/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.17500			10.10840	0
12/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.91783			0.86344	0
12/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.90999			0.85577	0
12/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.90219			0.84814	0
12/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.10720			0.11974	0
12/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.10283			0.11504	0
12/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.10499			0.11737	0
12/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.73810			10.67140	0
12/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.02288			0.97331	0
12/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.01651			0.96708	0
12/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.02928			0.97957	0
12/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.28118			0.29817	0
12/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.28841			0.30568	0
12/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.28478			0.30191	0
12/06/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.89330			2.89860	3,940
12/06/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00007			0.00007	0
12/06/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00009			0.00008	0
12/06/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00008			0.00008	0
12/06/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.76678			0.76148	0
12/06/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.77679			0.77148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.75677			0.75147	0
12/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.81900			2.82630	12,775
12/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01285			0.01156	0
12/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01244			0.01098	0
12/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01328			0.01217	0
12/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.54428			0.53587	0
12/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.55385			0.54526	0
12/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.56344			0.55468	0
12/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.74870			2.75710	0
12/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.08382			0.08224	0
12/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.08641			0.08485	0
12/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.08130			0.07970	0
12/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.29771			0.28775	0
12/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.30512			0.29514	0
12/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.31260			0.30260	0
12/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.68280			2.69710	0
12/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03218			0.03226	0
12/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03302			0.03311	0
12/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03389			0.03399	0
12/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.88022			0.86601	0
12/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.87109			0.85689	0
12/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.88938			0.87516	0
12/06/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.29450			1.28380	0
12/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.25510			1.24570	0
12/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.21850			1.20920	0
12/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.13600			1.12710	0
Future Open Interest									1,828,436.00
Option Open Interest									4,558,985.00
Grand Total									6,387,421.00