



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/06/2018 TO: 15/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 15 June 2018			Any day expiry	13.46100			13.32740	0
15/06/2018	\$ / R On 15 June 2018	13.15	C	Any day expiry	0.31100			0.18857	0
15/06/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	1.11100			0.97741	0
15/06/2018	\$ / R On 15 June 2018	12.70	C	Any day expiry	0.76100			0.62744	0
15/06/2018	\$ / R On 15 June 2018	13.00	C	Any day expiry	0.46100			0.32943	0
15/06/2018	\$ / R On 15 June 2018	13.00	P	Any day expiry	0.00000			0.00203	0
15/06/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00001	0
15/06/2018	\$ / R On 15 June 2018	12.70	P	Any day expiry	0.00000			0.00004	0
15/06/2018	\$ / R On 15 June 2018	13.15	P	Any day expiry	0.00000			0.01117	0
15/06/2018	\$ / R On 18 June 2018			Foreign Exchange Future	13.49550			13.32740	441,541
15/06/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00032			0.00025	0
15/06/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.44670			0.29811	0
15/06/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.49618			0.34272	15,500
15/06/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00002			0.00003	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00002			0.00002	114,600
15/06/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.99550			1.82741	0
15/06/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.53592			0.37938	0
15/06/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.09550			0.92772	0
15/06/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00016			0.00028	2,415
15/06/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00002			0.00002	40,000
15/06/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	1.19550			1.02756	4,000
15/06/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.07946			0.04317	0
15/06/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00002			0.00004	5,183
15/06/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00027			0.00046	500
15/06/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00859			0.00708	0
15/06/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.94550			0.77825	80,000
15/06/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	1.04550			0.87784	150
15/06/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	1.29550			1.12749	40,000
15/06/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	1.25550			1.08751	0
15/06/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.16914			0.08215	0
15/06/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	1.43550			1.26743	0
15/06/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00033			0.00025	0
15/06/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00018			0.00014	7,600
15/06/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00002			0.00003	24,500
15/06/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00002			0.00003	760
15/06/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.99550			0.82801	3,250
15/06/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00005			0.00011	7,420
15/06/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.09113			0.04775	0
15/06/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00004			0.00009	300
15/06/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00018			0.00032	3,500
15/06/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01466			0.01100	0
15/06/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00006			0.00005	50
15/06/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01024			0.00819	0
15/06/2018	\$ / R On 18 June 2018	13.25	C	Foreign Exchange Future	0.25512			0.14114	0
15/06/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	1.69550			1.52742	0
15/06/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	1.35550			1.18746	0
15/06/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	1.34550			1.17746	500
15/06/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	1.74550			1.57742	0
15/06/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00034			0.00026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.02889			0.01913	0
15/06/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01990			0.01413	0
15/06/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.49550			1.32742	3,000
15/06/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00006			0.00012	66
15/06/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.21078			0.10963	0
15/06/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00002			0.00002	15,000
15/06/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00216			0.00184	0
15/06/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00031			0.00051	0
15/06/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00911			0.00743	0
15/06/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.06867			0.03901	0
15/06/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	1.37550			1.20745	0
15/06/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.30141			0.17623	0
15/06/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00002			0.00003	0
15/06/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00003			0.00003	0
15/06/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	2.04550			1.87741	10,000
15/06/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	1.72550			1.55742	0
15/06/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	1.26550			1.09750	3,000
15/06/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00008			0.00016	500
15/06/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	1.59550			1.42742	0
15/06/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	2.14550			1.97741	10,000
15/06/2018	\$ / R On 18 June 2018	12.70	C	Foreign Exchange Future	0.79550			0.62967	0
15/06/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00004			0.00008	750
15/06/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.49550			2.32741	0
15/06/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00004			0.00004	500
15/06/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.74551			0.58054	4,000
15/06/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00002			0.00002	965
15/06/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.32986			0.19880	0
15/06/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.28270			0.16179	0
15/06/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00036			0.00053	7,028
15/06/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00356			0.00335	30,000
15/06/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00611			0.00532	0
15/06/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.24550			1.07752	40,000
15/06/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00099			0.00074	0
15/06/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.23550			1.06753	0
15/06/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.79550			1.62742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	1.36550			1.19745	0
15/06/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.89550			1.72741	0
15/06/2018	\$ / R On 18 June 2018	12.89	C	Foreign Exchange Future	0.60568			0.44513	0
15/06/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01086			0.00860	0
15/06/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00002			0.00003	372
15/06/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	2.29550			2.12741	0
15/06/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00000			0.00001	2,550
15/06/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00000			0.00002	9,500
15/06/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	1.75452			1.92263	0
15/06/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.05450			7.22260	0
15/06/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.31536			0.48120	500
15/06/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	1.72452			1.89263	0
15/06/2018	\$ / R On 18 June 2018	12.89	P	Foreign Exchange Future	0.00018			0.00773	100
15/06/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00000			0.00001	12,000
15/06/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.00000			0.00005	0
15/06/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00000			0.00001	0
15/06/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00000			0.00002	0
15/06/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.00000			0.00013	0
15/06/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.75549			0.92334	2,000
15/06/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.41061			0.57792	1,000
15/06/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.00720			0.05439	0
15/06/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.93452			2.10262	0
15/06/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.00436			0.04140	965
15/06/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.00001			0.00315	66
15/06/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.03452			2.20262	0
15/06/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00000			0.00001	56,673
15/06/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.31454			1.48264	0
15/06/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.32474			0.49079	40,000
15/06/2018	\$ / R On 18 June 2018	12.70	P	Foreign Exchange Future	0.00000			0.00227	10,000
15/06/2018	\$ / R On 18 June 2018	13.25	P	Foreign Exchange Future	0.00962			0.06374	20,000
15/06/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.00000			0.00006	1,000
15/06/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00000			0.00002	55,923
15/06/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.91454			3.08269	0
15/06/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.00000			0.00012	12,415

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.26916			0.43360	2,415
15/06/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.88486			4.05313	0
15/06/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.50806			0.67595	500
15/06/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.05563			0.18035	5,183
15/06/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.99455			3.16271	0
15/06/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.88454			3.05268	0
15/06/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.61452			1.78263	0
15/06/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.00000			0.00061	115,230
15/06/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.20483			4.37285	0
15/06/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00000			0.00001	0
15/06/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00000			0.00002	76,000
15/06/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.00000			0.00010	0
15/06/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.00000			0.00009	0
15/06/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.29452			2.46262	0
15/06/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.01528			0.08223	25,500
15/06/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.42466			3.59288	0
15/06/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.15458			3.32276	0
15/06/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.66452			2.83264	0
15/06/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.60666			0.77444	7,028
15/06/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.78481			3.95311	0
15/06/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.34361			0.51003	300
15/06/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.00452			2.17262	0
15/06/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.22440			0.38672	0
15/06/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00000			0.00002	38,700
15/06/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.02456			3.19272	0
15/06/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.00000			0.00005	372
15/06/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.07317			0.21161	114,600
15/06/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.00591			0.04883	372
15/06/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	1.50453			1.67263	0
15/06/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.19484			4.36286	0
15/06/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.17339			0.33173	70,530
15/06/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.00120			0.02071	1,250
15/06/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.00000			0.00003	150
15/06/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.00000			0.00044	0
15/06/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00000			0.00002	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.02364			0.10475	0
15/06/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.00000			0.00085	80,000
15/06/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.35309			0.51968	500
15/06/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.50468			3.67292	0
15/06/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.71477			3.88306	0
15/06/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.06396			0.19577	7,420
15/06/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.00000			0.00016	24,500
15/06/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.03468			1.20274	0
15/06/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	1.80452			1.97263	0
15/06/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.00000			0.00006	155,500
15/06/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.00000			0.00011	0
15/06/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.00000			0.00032	15,103
15/06/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.00042			0.01198	2,700
15/06/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.64452			1.81263	0
15/06/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00000			0.00001	40,216
15/06/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.21456			1.38265	0
15/06/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00068			0.01532	21,228
15/06/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.21482			4.38285	0
15/06/2018	\$ / R On 20 June 2018			Any day expiry	13.49890			13.32580	5,947
15/06/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	1.05892			0.88662	0
15/06/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.00002			0.00082	0
15/06/2018	\$ / R On 29 June 2018			Any day expiry	13.51590			13.34090	4,341
15/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	1.06887			0.89503	0
15/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00086			0.00051	500
15/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.96960			0.79628	500
15/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	1.07881			0.90493	0
15/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.95968			0.78643	635
15/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.90024			0.72743	158
15/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.99936			0.82586	109
15/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00036			0.00023	500
15/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.67372			0.51349	500
15/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	1.04900			0.87525	0
15/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	1.29779			1.12329	0
15/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.09410			0.05665	0
15/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00189			0.00239	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.00434			0.00653	0
15/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.00782			0.02259	0
15/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.00310			0.00435	158
15/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.58446			2.75933	0
15/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.37820			0.51575	1,000
15/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.00378			0.00553	0
15/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.00370			0.00538	0
15/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.00291			0.00403	109
15/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.10496			2.27961	0
15/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.00346			0.00496	0
15/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.00297			0.00413	635
15/06/2018	\$ / R On 02 July 2018			Any day expiry	13.52030			13.34600	100
15/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	1.02419			0.85160	0
15/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.07016			0.04358	0
15/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.44686			0.31840	2,000
15/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.72046			1.54709	0
15/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00016			0.00109	2,000
15/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.00389			0.00560	2,000
15/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.52986			0.67758	0
15/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.04656			0.09240	0
15/06/2018	\$ / R On 03 July 2018			Any day expiry	13.52180			13.34770	55
15/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	0.92774			0.75594	0
15/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.00594			0.00824	100,000
15/06/2018	\$ / R On 05 July 2018			Any day expiry	13.52470			13.35110	0
15/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	0.92264			0.75251	0
15/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00794			0.01141	0
15/06/2018	\$ / R On 06 July 2018			Any day expiry	13.52620			13.35280	150
15/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.15122			0.10092	1,000
15/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.19599			0.13253	1,000
15/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.45835			1.28595	0
15/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00215			0.00315	2,000
15/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.26979			0.37973	0
15/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.35502			0.47812	0
15/06/2018	\$ / R On 20 July 2018			Any day expiry	13.54690			13.37670	1,800
15/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.19589			0.14359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.44899			0.56689	0
15/06/2018	\$ / R On 24 July 2018			Any day expiry	13.55380			13.38350	500
15/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00838			0.00522	0
15/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00537			0.00328	1,500
15/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.08062			0.05811	0
15/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.11936			0.08697	0
15/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.39157			2.55978	0
15/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.17458			2.34172	0
15/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.97682			1.12461	1,500
15/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.75556			0.89347	0
15/06/2018	\$ / R On 25 July 2018			Any day expiry	13.55550			13.38520	70
15/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.10643			0.07739	0
15/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.84093			0.98219	0
15/06/2018	\$ / R On 27 July 2018			Any day expiry	13.55900			13.38870	845
15/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.50388			1.33565	0
15/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00488			0.00695	0
15/06/2018	\$ / R On 31 July 2018			Any day expiry	13.56590			13.39550	2,427
15/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.35632			0.27466	500
15/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.01022			0.00651	500
15/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00430			0.00335	500
15/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.66064			0.53285	0
15/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.23969			0.18256	0
15/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.47379			0.58706	1,000
15/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.26432			2.43101	0
15/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.09474			0.13735	500
15/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.75840			2.92785	0
15/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.29042			0.37916	0
15/06/2018	\$ / R On 02 August 2018			Any day expiry	13.56940			13.39890	55
15/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.94715			0.79532	0
15/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.03775			0.05642	0
15/06/2018	\$ / R On 07 August 2018			Any day expiry	13.57800			13.40750	0
15/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00972			0.00724	1,880
15/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.24740			0.19175	0
15/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.26980			1.10973	0
15/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.01180			0.02223	1,880



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.52940			0.64425	1,880
15/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.61172			2.77974	0
15/06/2018	\$ / R On 13 August 2018			Any day expiry	13.58830			13.41770	70
15/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.10905			0.08382	0
15/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.14075			1.28612	0
15/06/2018	\$ / R On 15 August 2018			Any day expiry	13.59180			13.47580	4,000
15/06/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.43169			0.00000	0
15/06/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.30989			0.00000	0
15/06/2018	\$ / R On 31 August 2018			Any day expiry	13.61940			13.44820	2,602
15/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.76696			0.64312	0
15/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.03527			0.02749	500
15/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.40669			0.33087	500
15/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.34984			0.28332	0
15/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01938			0.01371	500
15/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.43729			0.53267	0
15/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.96998			3.13551	0
15/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.14756			0.19492	500
15/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.53044			0.63512	1,000
15/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.46587			2.62929	0
15/06/2018	\$ / R On 03 September 2018			Any day expiry	13.62460			13.45330	177
15/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.19675			1.04305	0
15/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.04215			0.05975	0
15/06/2018	\$ / R On 13 September 2018			Any day expiry	13.64180			13.47020	0
15/06/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.62012			0.51751	0
15/06/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.27832			0.34731	747
15/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.64870			13.47690	571,890
15/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.98591			0.84819	5,200
15/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.43037			1.26918	500
15/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.68986			0.58040	4,000
15/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.42747			0.35377	0
15/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.04288			0.03280	73,314
15/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.06047			1.89044	0
15/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.38291			1.22525	0
15/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.81744			0.69490	30,000
15/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.47870			5.30690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.13902			0.99207	0
15/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.31129			1.15632	0
15/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.67797			0.56983	0
15/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.15387			0.12505	0
15/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.05308			0.04260	1,550
15/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.45952			0.38113	1,464
15/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01651			0.01097	0
15/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.92491			0.79148	0
15/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.65350			2.48235	0
15/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.48140			0.39927	26,000
15/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.52785			0.43809	2,500
15/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.96238			1.79269	0
15/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.66043			0.55428	1,250
15/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.76723			1.59844	0
15/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.17853			2.00817	0
15/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.05704			0.91477	0
15/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.04870			0.03911	750
15/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.84484			0.71975	0
15/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.20667			1.05630	4,600
15/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.11411			0.96853	0
15/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.08132			0.93760	0
15/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.29361			1.13936	0
15/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.15251			0.12386	0
15/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.59913			0.50026	0
15/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.96278			0.82664	50
15/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.90260			0.77142	0
15/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.22385			1.07267	0
15/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.81587			1.64683	0
15/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.63198			0.52915	1,500
15/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.15523			0.12624	0
15/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.11940			0.09595	0
15/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.05641			0.04526	5,300
15/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.05128			0.04117	0
15/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.91346			1.74396	0
15/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.67028			1.50208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.15883			1.98852	0
15/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.02158			0.02518	13,300
15/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.01476			0.01706	93,314
15/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.05797			0.07940	34,000
15/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.07541			0.10162	13,231
15/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.37771			2.53836	0
15/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.54000			2.70221	0
15/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.61070			1.75905	0
15/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.35653			1.49934	0
15/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.01013			0.01162	45,000
15/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.37915			0.46119	0
15/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.01368			0.01579	0
15/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.01853			0.02154	3,000
15/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00983			0.01127	5,200
15/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.08834			0.11787	0
15/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.48258			2.64426	0
15/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.26173			0.32738	74,064
15/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.43270			0.52237	0
15/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.46082			0.55423	0
15/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.12621			0.16458	750
15/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.11408			0.14974	0
15/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.13390			0.17452	0
15/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.05516			0.07577	0
15/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.01717			0.01993	48,200
15/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.28328			0.35225	0
15/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.10721			0.14129	0
15/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.03167			0.04228	40,000
15/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.37381			1.51696	0
15/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.07032			0.09517	8,000
15/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.04259			0.05942	60,000
15/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.04491			0.06246	0
15/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.15614			0.20285	0
15/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.31043			0.38336	0
15/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.08262			0.11070	1,550
15/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.36517			1.50815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.24927			0.31293	26,000
15/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.03421			0.04835	100
15/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.01177			0.01354	2,000
15/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.50877			0.60687	0
15/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.38781			3.55407	0
15/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.68418			2.84590	0
15/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.16874			0.21800	0
15/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.24116			0.30350	0
15/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00480			0.00545	0
15/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.44438			2.60570	0
15/06/2018	\$ / R On 28 September 2018			Any day expiry	13.66790			13.49580	3,280
15/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.05597			0.04477	500
15/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.43610			0.36346	0
15/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.44359			0.36988	500
15/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03395			0.02642	500
15/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.85175			0.72937	0
15/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.63807			2.79897	0
15/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.56820			0.66766	1,000
15/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.18385			0.23357	500
15/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.55569			0.65408	0
15/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.16605			3.33062	0
15/06/2018	\$ / R On 02 October 2018			Any day expiry	13.67480			13.50270	55
15/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.03616			0.89900	0
15/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.12136			0.15630	0
15/06/2018	\$ / R On 25 October 2018			Any day expiry	13.71480			13.54240	70
15/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.30697			0.25686	0
15/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.08217			1.20446	0
15/06/2018	\$ / R On 29 October 2018			Any day expiry	13.72180			13.54920	225
15/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.21035			0.17371	0
15/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.54855			1.68451	0
15/06/2018	\$ / R On 31 October 2018			Any day expiry	13.72530			13.55270	3,363
15/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05747			0.04884	500
15/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.48253			0.40927	500
15/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.53067			0.45146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.07943			0.06611	500
15/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.94618			0.82458	0
15/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.22088			0.27188	500
15/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.82413			2.98341	0
15/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.35217			3.51614	0
15/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.68723			0.78657	0
15/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.60537			0.69876	1,000
15/06/2018	\$ / R On 01 November 2018			Any day expiry	13.72700			13.55440	55
15/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.08206			0.94835	0
15/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.16506			0.20395	0
15/06/2018	\$ / R On 05 November 2018			Any day expiry	13.73400			13.56130	0
15/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.87216			1.70501	0
15/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.52096			0.44360	0
15/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.06945			0.05877	1,880
15/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.14545			3.30747	0
15/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.64696			0.74230	1,880
15/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.03816			0.04371	1,880
15/06/2018	\$ / R On 13 November 2018			Any day expiry	13.74790			13.57510	70
15/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.27293			0.22963	0
15/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.38503			1.51453	0
15/06/2018	\$ / R On 16 November 2018			Any day expiry	13.75310			13.58030	0
15/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.11256			1.94458	0
15/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.93101			2.75856	0
15/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.85566			0.74483	51,000
15/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02946			0.03428	51,000
15/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00791			0.00826	51,000
15/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.32256			0.38453	0
15/06/2018	\$ / R On 30 November 2018			Any day expiry	13.77750			13.60440	3,117
15/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.50892			0.43613	500
15/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.02854			0.90527	0
15/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.61139			0.52711	0
15/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.09935			0.08457	500
15/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.07541			0.06481	500
15/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.60791			3.77041	0
15/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.02185			3.18017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.25104			0.30087	500
15/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.63389			0.72270	1,000
15/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.81142			0.91173	0
15/06/2018	\$ / R On 11 December 2018			Any day expiry	13.79660			13.62330	0
15/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.70374			0.61073	0
15/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.19858			0.16560	20,000
15/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.09198			2.23230	0
15/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.55714			0.63743	20,000
15/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.80180			13.62850	77,435
15/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.52538			1.37599	0
15/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.78247			0.68242	231,517
15/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.23853			1.10288	0
15/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.43435			0.37219	11,300
15/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.29404			0.24908	500
15/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.09104			0.07657	0
15/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.94220			0.82882	7,100
15/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.58958			0.50927	39,589
15/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.95256			1.78989	0
15/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.00132			0.88344	0
15/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.09167			1.92680	0
15/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.52673			0.45344	20,000
15/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.57139			0.49308	5,500
15/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.29576			0.25070	0
15/06/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.84297			1.68237	0
15/06/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.20241			0.00000	4,080
15/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.09213			0.96499	0
15/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.17402			0.14482	2,000
15/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.33077			0.28207	0
15/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.64774			0.56122	3,264
15/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.34077			0.29073	1,000
15/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.32752			1.18741	0
15/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.86112			1.70015	0
15/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.39379			0.33684	18,900
15/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.39141			0.33475	1,500
15/06/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.93074			0.81826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.28396			0.00000	27,030
15/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.29749			0.25232	0
15/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.42810			1.28343	231,517
15/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.19501			2.02877	0
15/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.06562			0.94108	7,000
15/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.91376			0.80262	10,000
15/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.30995			0.26406	1,600
15/06/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.38904			0.33269	5,500
15/06/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.20615			0.00000	0
15/06/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.80730			0.00000	0
15/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.35965			0.30711	127,100
15/06/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.77086			1.61179	0
15/06/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.06906			0.08329	8,580
15/06/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.63216			0.00000	0
15/06/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.45550			0.00000	4,080
15/06/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.10061			0.00000	0
15/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.30785			1.42861	0
15/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.05932			0.07165	174,530
15/06/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.20724			1.32419	0
15/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.50815			1.63556	0
15/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.26382			0.31258	180,030
15/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.25033			0.29649	0
15/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.12630			0.15493	10,200
15/06/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.07435			0.00000	0
15/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.05076			0.06139	11,300
15/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.29952			0.35494	11,300
15/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03987			0.04830	231,517
15/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.85493			0.95494	0
15/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.76959			0.86458	0
15/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.36196			0.42412	0
15/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.03321			0.04027	2,764
15/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.52924			3.68807	0
15/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.57396			1.70220	0
15/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.56569			1.69382	0
15/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.37897			1.50223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.15572			0.18891	39,589
15/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.19199			1.30834	0
15/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.19961			1.31625	0
15/06/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.34894			0.40976	5,500
15/06/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.06117			0.07387	5,500
15/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.64594			0.73272	0
15/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.41897			1.54357	0
15/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.32222			2.46632	0
15/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.58224			1.71058	0
15/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.18673			0.22438	5,500
15/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.07255			1.18370	0
15/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.10358			0.12749	39,589
15/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.73778			0.83077	0
15/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.48067			0.55392	0
15/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.34040			0.40032	0
15/06/2018	\$ / R On 31 December 2018			Any day expiry	13.83130			13.65740	1,830
15/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.10701			0.98181	0
15/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.53487			0.46299	500
15/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.09324			0.08052	500
15/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.11926			0.10242	500
15/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.68753			0.59962	0
15/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.21796			3.37502	0
15/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.65623			0.74222	1,000
15/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.92357			1.02559	0
15/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.84194			4.00312	0
15/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.27571			0.32441	500
15/06/2018	\$ / R On 02 January 2019			Any day expiry	13.83470			13.66080	55
15/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.17875			1.04845	0
15/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.24405			0.28765	0
15/06/2018	\$ / R On 30 January 2019			Any day expiry	13.88320			13.70810	55
15/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.21350			1.08483	0
15/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.28030			0.32673	0
15/06/2018	\$ / R On 31 January 2019			Any day expiry	13.88490			13.70980	1,225
15/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.32521			1.19076	0
15/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.18315			1.05634	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.55347			0.48391	500
15/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.04857			1.15411	0
15/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.23031			0.27096	0
15/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.29825			0.34654	500
15/06/2018	\$ / R On 13 February 2019			Any day expiry	13.90740			13.73180	70
15/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.40193			0.35159	0
15/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.59453			1.71979	0
15/06/2018	\$ / R On 28 February 2019			Any day expiry	13.93340			13.75720	1,280
15/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.36352			1.23034	0
15/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.25005			1.12279	0
15/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.57045			0.50275	500
15/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.31665			0.36559	500
15/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.26012			0.30314	0
15/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.15705			1.26555	0
15/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.96450			13.78770	5,660
15/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.76510			0.68058	0
15/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.99600			1.83901	0
15/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.03053			0.92461	4,145
15/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.41798			0.36750	0
15/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.22188			2.05834	0
15/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.41421			0.36386	0
15/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.49545			2.32626	0
15/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.64182			3.46511	0
15/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.27558			2.11074	0
15/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.61844			0.54787	1,000
15/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.45332			1.31796	0
15/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.43950			0.38825	500
15/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.41609			0.36568	0
15/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.77159			1.89798	0
15/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.24882			0.29026	0
15/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.05108			0.06304	1,000
15/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.13394			1.24017	0
15/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00732			0.00741	1,000
15/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.77971			1.90616	0
15/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.67500			1.80055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.05738			0.07064	0
15/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03095			0.03856	0
15/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.76348			1.88980	0
15/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.09150			0.11131	4,145
15/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.51603			0.58691	0
15/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.85060			0.94288	0
15/06/2018	\$ / R On 27 March 2019			Any day expiry	13.98040			13.80300	4,414
15/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.88814			1.73796	0
15/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.11774			0.14496	0
15/06/2018	\$ / R On 29 March 2019			Any day expiry	13.98390			13.80640	0
15/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.58627			0.52035	500
15/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.31835			1.19042	0
15/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.27237			1.38395	0
15/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.33445			0.38402	500
15/06/2018	\$ / R On 02 April 2019			Any day expiry	13.99100			13.81330	55
15/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.29532			1.16886	0
15/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.35432			0.40556	0
15/06/2018	\$ / R On 30 April 2019			Any day expiry	14.04040			13.86110	1,280
15/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.39202			1.26287	0
15/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.10757			1.00132	2,500
15/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.60138			0.53683	500
15/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.44418			1.31245	0
15/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.55717			0.63022	0
15/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.32378			0.37135	0
15/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.35162			0.40177	3,000
15/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.40098			1.51573	0
15/06/2018	\$ / R On 31 May 2019			Any day expiry	14.09520			13.91410	55
15/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.46304			1.33273	0
15/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.37517			1.24932	0
15/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.61511			0.55173	500
15/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.52991			1.64763	0
15/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.36784			0.41863	500
15/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.41997			0.47522	0
15/06/2018	\$ / R On 03 June 2019			Any day expiry	14.10050			13.91920	54,000
15/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.07307			1.92705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.11257			0.14785	0
15/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.11990			13.93800	14,610
15/06/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.44633			0.00000	911
15/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.76327			0.68723	1,000
15/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.98719			1.84288	0
15/06/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.69111			0.62195	30,000
15/06/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.34586			1.22359	0
15/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.83697			0.75468	0
15/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.44055			3.25915	0
15/06/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.50704			0.00000	0
15/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.41234			1.28646	0
15/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.66129			1.52324	0
15/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.83345			0.75145	0
15/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.46805			0.41807	1,000
15/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.82996			0.74825	0
15/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.09006			1.19025	0
15/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.14815			2.28007	0
15/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.07707			1.17668	0
15/06/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.46596			0.52559	30,000
15/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01065			0.01115	1,000
15/06/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.36714			0.00000	911
15/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.42244			0.47846	0
15/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.29139			0.33524	1,000
15/06/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.24643			0.00000	0
15/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.08355			1.18345	0
15/06/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.39121			1.50395	0
15/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.14729			0.18488	1,000
15/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.22337			1.32923	0
15/06/2018	\$ / R On 28 June 2019			Any day expiry	14.14090			13.95870	0
15/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.62669			0.56553	500
15/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.52453			1.39449	0
15/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.38363			0.43579	500
15/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.65579			1.77683	0
15/06/2018	\$ / R On 01 July 2019			Any day expiry	14.14500			13.96280	55
15/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.41235			1.28818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.45735			0.51538	0
15/06/2018	\$ / R On 31 July 2019			Any day expiry	14.18550			14.00440	0
15/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.59022			1.46282	0
15/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.64528			0.58608	500
15/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.40472			0.45842	500
15/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.79978			1.92168	0
15/06/2018	\$ / R On 01 August 2019			Any day expiry	14.18690			14.00580	55
15/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.44638			1.32577	0
15/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.49948			0.55997	0
15/06/2018	\$ / R On 30 August 2019			Any day expiry	14.22610			14.04610	0
15/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.64883			1.52355	0
15/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.65582			0.59830	500
15/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.94972			2.07220	0
15/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.42273			0.47745	500
15/06/2018	\$ / R On 02 September 2019			Any day expiry	14.23020			14.05020	55
15/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.48100			1.36361	0
15/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.54080			0.60341	0
15/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.24910			14.06960	0
15/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.99819			1.86970	0
15/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.52212			3.34357	0
15/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.60856			0.55544	1,000
15/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.41973			1.31014	0
15/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.41435			1.30534	0
15/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.42513			1.31497	0
15/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.62525			0.69574	0
15/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.61603			0.68537	0
15/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.62063			0.69054	0
15/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.24909			0.30010	1,000
15/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.22946			2.35584	0
15/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02302			0.02397	1,000
15/06/2018	\$ / R On 30 September 2019			Any day expiry	14.26810			14.08910	0
15/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.70815			1.58415	0
15/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.67136			0.61462	500
15/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.44005			0.49505	500
15/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.08326			2.20552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 02 October 2019			Any day expiry	14.27080			14.09180	55
15/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.51729			1.40286	0
15/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.57649			0.64106	0
15/06/2018	\$ / R On 31 October 2019			Any day expiry	14.31000			14.13210	55
15/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.54062			1.42899	0
15/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.76768			1.64453	0
15/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.68055			0.62567	500
15/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.45768			0.51243	500
15/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.24055			2.36357	0
15/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.62062			0.68689	0
15/06/2018	\$ / R On 29 November 2019			Any day expiry	14.34920			14.17230	0
15/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.82136			1.70007	0
15/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.69271			0.63928	500
15/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.37351			2.49698	0
15/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.47216			0.52777	500
15/06/2018	\$ / R On 02 December 2019			Any day expiry	14.35330			14.17650	55
15/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.57410			1.46512	0
15/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.66080			0.72862	0
15/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.36820			14.19170	0
15/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.75900			0.70198	0
15/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.76123			0.70406	0
15/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.76348			0.70615	0
15/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.25228			0.22328	2,000
15/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.88408			6.03158	0
15/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.20303			2.32236	0
15/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.19528			2.31445	0
15/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.21080			2.33028	0
15/06/2018	\$ / R On 31 December 2019			Any day expiry	14.39250			14.21670	0
15/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.70407			0.65251	500
15/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.87926			1.75949	0
15/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.48676			0.54279	500
15/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.52157			2.64581	0
15/06/2018	\$ / R On 02 January 2020			Any day expiry	14.39520			14.21950	55
15/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.60558			1.49829	0
15/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.70038			0.76879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R On 31 January 2020			Any day expiry	14.43440			14.25970	55
15/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.63278			1.52761	0
15/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.73838			0.80791	0
15/06/2018	\$ / R On 02 March 2020			Any day expiry	14.47640			14.30270	55
15/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.66278			1.55989	0
15/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.77638			0.84719	0
15/06/2018	\$ / R On 02 April 2020			Any day expiry	14.51830			14.34570	55
15/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.69230			1.59190	0
15/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.81400			0.88620	0
15/06/2018	\$ / R On 29 April 2020			Any day expiry	14.55480			14.38310	55
15/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.71354			1.61596	0
15/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.84874			0.92286	0
15/06/2018	\$ / R On 02 June 2020			Any day expiry	14.60080			14.43030	1,055
15/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.74818			1.65243	0
15/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.88738			0.96213	0
15/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.61430			14.44420	0
15/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.21764			1.14621	0
15/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.21447			1.14324	0
15/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.22080			1.14919	0
15/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.78017			1.87904	0
15/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.76650			1.86499	0
15/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.77334			1.87201	0
15/06/2018	\$ / R On 28 July 2020			Any day expiry	14.72540			14.55200	84,000
15/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.25979			1.18725	0
15/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.90439			2.00525	0
15/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.85040			14.67130	0
15/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.38239			1.30351	0
15/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.37916			1.30044	0
15/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.37593			1.29737	0
15/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.88553			1.98607	0
15/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.87199			1.97221	0
15/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.87876			1.97914	0
15/06/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.49550			13.32740	211
15/06/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00547			0.00484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00490			0.00441	0
15/06/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00517			0.00462	0
15/06/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.43967			0.60722	0
15/06/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.42997			0.59744	0
15/06/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.44940			0.61701	0
15/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.64870			13.47690	346
15/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.33147			0.27266	0
15/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.32848			0.27014	0
15/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.33450			0.27519	0
15/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.68580			0.79829	0
15/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.69277			0.80576	0
15/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.69978			0.81324	0
15/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.80180			13.62850	10
15/06/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.20615			0.00000	0
15/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.27747			0.23350	0
15/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.27414			0.23051	0
15/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.27587			0.23200	0
15/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.66567			1.79500	0
15/06/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.07435			0.00000	0
15/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.68234			1.81201	0
15/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.67407			1.80350	0
15/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.11990			13.93800	0
15/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.83697			0.75472	0
15/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.82996			0.74829	0
15/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.83345			0.75150	0
15/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.08355			1.18350	0
15/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.09006			1.19029	0
15/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.07707			1.17672	0
15/06/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.93660			17.76180	46,246
15/06/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00004			0.00008	500
15/06/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.73660			17.56180	0
15/06/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.13999			0.07436	0
15/06/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.45107			0.30155	0
15/06/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.13398			0.07172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.12811			0.06917	0
15/06/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.09738			0.20992	0
15/06/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.10151			0.21737	0
15/06/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.01447			0.03975	500
15/06/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.46344			2.63827	0
15/06/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.09339			0.20256	0
15/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.21310			18.03320	225,697
15/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.57745			0.49705	0
15/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.58586			0.50449	0
15/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.58164			0.50076	0
15/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.61854			0.71756	0
15/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.62435			0.72385	0
15/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.61276			0.71129	0
15/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.49480			18.31330	7,743
15/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.02148			0.91712	0
15/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.01642			0.91238	0
15/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.02656			0.92188	0
15/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.64176			0.71858	0
15/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.64668			0.72382	0
15/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.65162			0.72908	0
15/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.80770			18.62200	4,932
15/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.31749			1.20602	0
15/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.30741			1.19649	0
15/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.31244			1.20124	0
15/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.80474			0.87924	0
15/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.80971			0.88449	0
15/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.79979			0.87402	0
15/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.10500			18.91210	6,543
15/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.48829			1.37384	0
15/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.48349			1.36927	0
15/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.47869			1.36473	0
15/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.01369			1.09263	0
15/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.00329			1.08174	0
15/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.00849			1.08717	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.12214			0.12085	8,296
15/06/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00002			0.00003	0
15/06/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00002			0.00003	0
15/06/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00224			0.00129	0
15/06/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00010			0.00043	0
15/06/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01787			0.01918	0
15/06/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00788			0.00917	0
15/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12240			0.12110	0
15/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
15/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
15/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
15/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
15/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21760			8.21890	0
15/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75760			8.75890	0
15/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74760			8.74890	0
15/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76760			8.76890	0
15/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12429			0.12296	0
15/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00116			0.00098	0
15/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00253			0.00216	0
15/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00651			0.00571	0
15/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00824			0.00920	0
15/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00222			0.00275	0
15/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01687			0.01802	0
15/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12652			0.12517	0
15/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00506			0.00460	0
15/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00946			0.00868	0
15/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01679			0.01559	0
15/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00293			0.00351	0
15/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00027			0.00042	0
15/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00853			0.00943	0
15/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13151			0.13006	0
15/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00655			0.00618	0
15/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01002			0.00945	0
15/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01493			0.01410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00852			0.00938	0
15/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00342			0.00404	0
15/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01504			0.01612	0
15/06/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.68050			15.52930	50,057
15/06/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.20050			0.12390	0
15/06/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.01744			0.01679	3,000
15/06/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.71050			1.55933	0
15/06/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.43050			1.27945	0
15/06/2018	€ / R On 18 June 2018	15.80	C	Foreign Exchange Future	0.04594			0.03732	3,000
15/06/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.20851			0.12973	0
15/06/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.68050			2.52930	0
15/06/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00006			0.00005	0
15/06/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00052			0.00041	50,948
15/06/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00004			0.00003	6,460
15/06/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	2.18050			2.02930	0
15/06/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	1.28050			1.12967	10,000
15/06/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.67050			1.51934	0
15/06/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	1.38050			1.22951	10,000
15/06/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.21664			0.13569	0
15/06/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.43458			0.31235	0
15/06/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00304			0.00291	0
15/06/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.93050			1.77930	0
15/06/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.68093			0.53892	3,000
15/06/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.11490			0.07429	29,734
15/06/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	5.94956			6.10075	0
15/06/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.00000			0.00021	0
15/06/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.00000			0.00004	0
15/06/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.92954			3.08073	0
15/06/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.00000			0.00037	0
15/06/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.00043			0.00962	3,000
15/06/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00000			0.00000	29,734
15/06/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.02614			0.09639	0
15/06/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.87002			5.02111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00000			0.00003	6,460
15/06/2018	€ / R On 18 June 2018	15.80	P	Foreign Exchange Future	0.16544			0.30802	0
15/06/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.06440			0.17499	0
15/06/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.03000			0.10460	0
15/06/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.00408			0.03305	50,948
15/06/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.76254			0.91361	6,460
15/06/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00000			0.00000	50,948
15/06/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.33694			0.48749	0
15/06/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.00000			0.00016	29,734
15/06/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.02801			0.10043	0
15/06/2018	€ / R On 16 July 2018			Any day expiry	15.76350			15.60840	34
15/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.08161			0.93129	0
15/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.01811			0.02289	0
15/06/2018	€ / R On 17 July 2018			Any day expiry	15.76640			15.72420	0
15/06/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.36393			0.00000	0
15/06/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.22753			0.00000	10,000
15/06/2018	€ / R On 31 July 2018			Any day expiry	15.81060			15.65570	33
15/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.71114			0.59708	0
15/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.11054			0.15138	0
15/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.96420			15.80720	132,838
15/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.26242			0.22377	29,734
15/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02384			0.01965	86,824
15/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.55997			0.48253	0
15/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.47504			2.31886	0
15/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.19705			0.16763	0
15/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.49378			0.42548	0
15/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.19378			0.16483	0
15/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.73867			1.58646	0
15/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00340			0.00234	0
15/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.19541			0.16622	0
15/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.44577			0.52533	86,824
15/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01084			0.01166	29,734
15/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.33285			1.46043	0
15/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.34958			1.47763	0
15/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.52958			0.61828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.66920			5.82514	0
15/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.02447			0.02926	86,688
15/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.34121			1.46902	0
15/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.05822			1.17657	0
15/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.61964			3.77245	0
15/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.25770			16.09840	19,006
15/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.28798			0.25376	0
15/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.28490			0.25083	0
15/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.28644			0.25230	0
15/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.91028			2.03536	0
15/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.92720			2.05243	0
15/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.91874			2.04389	0
15/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.58890			16.42610	4,808
15/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.08044			0.98855	0
15/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.08531			0.99309	0
15/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.09020			0.99765	0
15/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.63641			0.70699	0
15/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.63130			0.70155	0
15/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.64154			0.71245	0
15/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.90720			16.73860	5,256
15/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.04447			0.96209	0
15/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.04841			0.96583	0
15/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.05237			0.96959	0
15/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.01121			1.09723	0
15/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.00517			1.09099	0
15/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.01727			1.10349	0
15/06/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.06530			10.04380	15,270
15/06/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00204			0.00284	0
15/06/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00191			0.00269	0
15/06/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00179			0.00256	0
15/06/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.44649			0.46876	0
15/06/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.42674			0.44904	0
15/06/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.43661			0.45889	0
15/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.18450			10.16210	2,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.06286			0.06066	0
15/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.06088			0.05879	0
15/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.06186			0.05972	0
15/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.99736			1.01762	0
15/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.00638			1.02669	0
15/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.98836			1.00856	0
15/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.30790			10.28590	11,412
15/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.10827			0.10318	0
15/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.10709			0.10204	0
15/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.10947			0.10432	0
15/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.27157			1.28842	0
15/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.28037			1.29728	0
15/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.28919			1.30614	0
15/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.44350			10.41990	0
15/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.52892			0.51560	0
15/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.53350			0.52014	0
15/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.52437			0.51110	0
15/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.44000			0.45024	0
15/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.44542			0.45570	0
15/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.45087			0.46120	0
15/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.57520			10.55020	4,929
15/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.42973			0.42045	0
15/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.42370			0.41452	0
15/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.42671			0.41748	0
15/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.85453			0.87025	0
15/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.86850			0.88432	0
15/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.86151			0.87728	0
15/06/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.22950			10.22140	1,780
15/06/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00000			0.00001	0
15/06/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.59050			0.59860	0
15/06/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.60050			0.60860	0
15/06/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.58050			0.58861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.36210			10.35350	0
15/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.08984			0.08763	0
15/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.08852			0.08634	0
15/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.08723			0.08508	0
15/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.94513			0.95158	0
15/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.92774			0.93413	0
15/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.93642			0.94284	0
15/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.49730			10.48860	500
15/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.09532			1.08688	0
15/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.08690			1.07846	0
15/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.07851			1.07006	0
15/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.07121			0.07146	0
15/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.06802			0.06828	0
15/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.06960			0.06986	0
15/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.66300			10.65180	0
15/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.54459			0.53989	0
15/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.53651			0.53187	0
15/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.54040			0.53573	0
15/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.67740			0.68393	0
15/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.67159			0.67809	0
15/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.68351			0.69007	0
15/06/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.56370			13.43530	0
15/06/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00425			0.00258	0
15/06/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00404			0.00246	0
15/06/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00414			0.00252	0
15/06/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.98044			1.10722	0
15/06/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.99034			1.11716	0
15/06/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.97055			1.09728	0
15/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.82230			13.68810	1,215
15/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.13180			0.11304	0
15/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.13062			0.11204	0
15/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.12945			0.11103	0
15/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.34832			1.46394	0
15/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.35715			1.47293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.33950			1.45494	0
15/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.09030			13.95390	0
15/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.11406			1.00818	0
15/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.10675			1.00116	0
15/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.09947			0.99415	0
15/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.22645			0.25726	0
15/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.22917			0.26025	0
15/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.22376			0.25428	0
15/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.68460			14.54100	0
15/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.87773			0.81346	0
15/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.87004			0.80626	0
15/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.87388			0.80985	0
15/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.91928			0.99885	0
15/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.92544			1.00526	0
15/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.91313			0.99246	0
15/06/2018	CNH / R On 18 June 2018			Foreign Exchange Future	2.09670			2.08260	0
15/06/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.08706			0.07350	0
15/06/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.07724			0.06396	0
15/06/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.06753			0.05465	0
15/06/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.00083			0.00205	0
15/06/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.00036			0.00090	0
15/06/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.00054			0.00136	0
15/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.11170			2.09850	0
15/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.05279			0.04731	0
15/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.04928			0.04414	0
15/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.05652			0.05071	0
15/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.07482			0.08221	0
15/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.08109			0.08881	0
15/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.08758			0.09564	0
15/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.12860			2.11540	0
15/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.23370			0.22119	0
15/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.24249			0.22969	0
15/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.22500			0.21280	0
15/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01389			0.01429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01510			0.01579	0
15/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01640			0.01740	0
15/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.16330			2.15000	0
15/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.23872			0.22799	0
15/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.22485			0.21446	0
15/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.23172			0.22116	0
15/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05155			0.05446	0
15/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04842			0.05116	0
15/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04542			0.04799	0
15/06/2018	CURRENCY CANDO CX01 On 18 June 2018			Can-Do Future	858.78880			665.50680	0
15/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	426.93290			339.60960	0
15/06/2018	CURRENCY CAN-DO CX03 On 18 June 2018			Can-Do Future	0.97850			6.14190	0
15/06/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.10870			2.08850	0
15/06/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00033			0.00045	0
15/06/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00049			0.00063	0
15/06/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00072			0.00088	0
15/06/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.11179			0.13213	0
15/06/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.10202			0.12238	0
15/06/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.12163			0.14195	0
15/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.14810			2.12700	0
15/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01538			0.01295	0
15/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01361			0.01151	0
15/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01446			0.01220	0
15/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.22636			0.24520	0
15/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.21728			0.23595	0
15/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.23551			0.25451	0
15/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.18930			2.16780	0
15/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.13780			0.12415	0
15/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.14417			0.12991	0
15/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.15073			0.13587	0
15/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04487			0.05211	0
15/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04143			0.04807	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.04850			0.05635	0
15/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.33610			2.31530	0
15/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24849			0.23354	0
15/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24209			0.22730	0
15/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25501			0.23990	0
15/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05891			0.06460	0
15/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06239			0.06824	0
15/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06599			0.07200	0
15/06/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.71930			1.69830	0
15/06/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00308			0.00157	0
15/06/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00200			0.00110	0
15/06/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00131			0.00078	0
15/06/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.05201			0.07248	0
15/06/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.03378			0.05327	0
15/06/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.04270			0.06280	0
15/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.74120			1.71990	0
15/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02650			0.02170	0
15/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02464			0.02013	0
15/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02850			0.02333	0
15/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.12730			0.14343	0
15/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.13530			0.15180	0
15/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.14344			0.16023	0
15/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.76340			1.74190	0
15/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.20651			0.18697	0
15/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.21520			0.19530	0
15/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.19794			0.17880	0
15/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01180			0.01340	0
15/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01454			0.01690	0
15/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01311			0.01507	0
15/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85660			1.83510	0
15/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16911			0.15596	0
15/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17454			0.16111	0
15/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.16383			0.15096	0
15/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06794			0.07601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07251			0.08086	0
15/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07723			0.08586	0
15/06/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.13340			0.13170	0
15/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13300			0.13100	562
15/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13200			0.13040	0
15/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12910			0.12860	1,093
15/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
15/06/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.66100			1.65050	0
15/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.68550			1.67490	0
15/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.71100			1.70020	0
15/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.76360			1.75160	0
15/06/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.38610			9.35450	0
15/06/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00175			0.00210	0
15/06/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00154			0.00177	0
15/06/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00164			0.00193	0
15/06/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.45554			0.48743	0
15/06/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.44565			0.47760	0
15/06/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.46544			0.49727	0
15/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.49370			9.46040	0
15/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.14144			0.13317	0
15/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.13700			0.12890	0
15/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.13920			0.13102	0
15/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.57550			0.60062	0
15/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.58330			0.60850	0
15/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.56774			0.59277	0
15/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.60520			9.57210	0
15/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.79841			0.77208	0
15/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.78324			0.75710	0
15/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.79080			0.76457	0
15/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.11560			0.12247	0
15/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.11804			0.12500	0
15/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.11321			0.11998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.10850			10.07990	0
15/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.70413			0.68466	0
15/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.69946			0.68007	0
15/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.69482			0.67550	0
15/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.51096			0.52017	0
15/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.51632			0.52560	0
15/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.50563			0.51476	0
15/06/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.31240			1.31000	0
15/06/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00240			0.00000	0
15/06/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.01760			0.02000	0
15/06/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00760			0.01000	0
15/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.31940			1.31710	0
15/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.05060			0.05290	0
15/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.06060			0.06290	0
15/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.04060			0.04290	0
15/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.32480			1.32650	0
15/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.05480			0.05650	0
15/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.06480			0.06650	0
15/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.07480			0.07650	0
15/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37310			1.37990	0
15/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05310			0.05990	0
15/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04310			0.04990	0
15/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06310			0.06990	0
15/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/06/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32910			1.33270	0
15/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.33440			1.33810	0
15/06/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.16190			1.16520	240
15/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16970			1.17290	40
15/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.16940	0.12212	0.99762	8.26080	0
15/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00323	0.12212	0.00039	0.00426	0
15/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00329	0.12212	0.00040	0.00436	0
15/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00335	0.12212	0.00041	0.00446	0
15/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.04446	0.12212	0.00543	0.08075	0
15/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.21506	0.12212	0.02626	0.15995	0
15/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.71389	0.12212	0.08718	0.62356	0
15/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.70395	0.12212	0.08596	0.61366	0
15/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.72383	0.12212	0.08839	0.63346	0
15/06/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.18730	0.12212	0.99981	8.27440	0
15/06/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.00064	0.12212	0.00008	0.00303	0
15/06/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.00071	0.12212	0.00009	0.00326	0
15/06/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.00021	0.12212	0.00003	0.00144	50,000
15/06/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.00079	0.12212	0.00010	0.00349	0
15/06/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.00008	0.12212	0.00001	0.00077	0
15/06/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.70278	0.12212	0.08582	0.61637	1,200
15/06/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.60291	0.12212	0.07363	0.51704	0
15/06/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.49334	0.12212	0.06025	0.40863	0
15/06/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.47349	0.12212	0.05782	0.38909	0
15/06/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.48341	0.12212	0.05903	0.39886	0
15/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.04560	0.12212	0.98250	8.13280	283
15/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.06731	0.12212	0.00822	0.09057	0
15/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.21795	0.12212	0.02662	0.26339	0
15/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.06278	0.12212	0.00767	0.08500	0
15/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.06502	0.12212	0.00794	0.08776	0
15/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.62942	0.12212	0.07686	0.56496	0
15/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.63718	0.12212	0.07781	0.57220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.34235	0.12212	0.04181	0.30059	0
15/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.62171	0.12212	0.07592	0.55777	0
15/06/2018	SGD / R On 18 June 2018			Foreign Exchange Future	10.00050			9.95520	0
15/06/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02622			0.02073	0
15/06/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02424			0.01930	0
15/06/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02837			0.02227	0
15/06/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.13374			0.17410	0
15/06/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.11787			0.15707	0
15/06/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.12572			0.16553	0
15/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.13340			10.08700	0
15/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.36724			0.34090	0
15/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.36199			0.33592	0
15/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.35680			0.33098	0
15/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.23340			0.25398	0
15/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.22384			0.24390	0
15/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.22859			0.24892	0
15/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.26900			10.22210	0
15/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.98999			0.94968	0
15/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.98184			0.94163	0
15/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.97371			0.93362	0
15/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.08471			0.09152	0
15/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.08099			0.08758	0
15/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.08284			0.08953	0
15/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.83000			10.78850	0
15/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.07811			1.04828	0
15/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.07148			1.04175	0
15/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.08477			1.05485	0
15/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.24477			0.25635	0
15/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.25148			0.26325	0
15/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.24811			0.25978	0
15/06/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.84300			2.83920	3,940
15/06/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00017			0.00021	0
15/06/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00019			0.00024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00018			0.00023	0
15/06/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.81718			0.82103	0
15/06/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.82719			0.83104	0
15/06/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.80717			0.81101	0
15/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.77000			2.76480	12,775
15/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00926			0.00941	0
15/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00926			0.00919	0
15/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00927			0.00964	0
15/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.58927			0.59484	0
15/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.59926			0.60461	0
15/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.60926			0.61439	0
15/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.69980			2.69460	0
15/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.06601			0.06563	0
15/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.06822			0.06779	0
15/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06385			0.06353	0
15/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.32842			0.33319	0
15/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.33621			0.34103	0
15/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.34405			0.34893	0
15/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.63170			2.62780	0
15/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02425			0.02498	0
15/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02493			0.02567	0
15/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02563			0.02638	0
15/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.92323			0.92787	0
15/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.91393			0.91858	0
15/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.93255			0.93718	0
15/06/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.35530			1.33640	0
15/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.31200			1.29590	0
15/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.27320			1.25760	0
15/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.18660			1.17150	0

**Future Open Interest**

**1,863,454.00**

**Option Open Interest**

**4,742,634.00**

**Grand Total**

**6,606,088.00**