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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/06/2018 TO: 11/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 15 June 2018			Any day expiry	13.12050			13.12520	20
11/06/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.77224			0.77761	0
11/06/2018	\$ / R On 15 June 2018	12.70	C	Any day expiry	0.43431			0.44579	0
11/06/2018	\$ / R On 15 June 2018	13.00	C	Any day expiry	0.18586			0.21567	0
11/06/2018	\$ / R On 15 June 2018	13.00	P	Any day expiry	0.06536			0.09047	20,000
11/06/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00174			0.00241	0
11/06/2018	\$ / R On 15 June 2018	12.70	P	Any day expiry	0.01381			0.02059	0
11/06/2018	\$ / R On 18 June 2018			Foreign Exchange Future	13.12580			13.13040	825,326
11/06/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.68014			0.68586	150
11/06/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.92680			0.93253	40,000
11/06/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.05980			0.08280	0
11/06/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	1.06622			1.07171	0
11/06/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.58380			0.58992	80,000
11/06/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00005			0.00007	5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.03484			0.05366	0
11/06/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00001			0.00002	40,000
11/06/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.82761			0.83348	4,000
11/06/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.88707			0.89287	0
11/06/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00010			0.00009	0
11/06/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.18001			0.20353	0
11/06/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.21103			0.23260	15,500
11/06/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00010			0.00021	2,700
11/06/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.23776			0.25762	0
11/06/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.62580			1.63061	0
11/06/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00003			0.00006	114,600
11/06/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.72906			0.73490	0
11/06/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00700			0.01489	0
11/06/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00034			0.00032	500
11/06/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00032			0.00032	2,415
11/06/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.97654			0.98219	500
11/06/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	1.37583			1.38087	0
11/06/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	1.32586			1.33095	0
11/06/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00010			0.00009	0
11/06/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00006			0.00012	24,500
11/06/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00088			0.00184	7,600
11/06/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.98649			0.99212	0
11/06/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00011			0.00024	760
11/06/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00045			0.00097	50
11/06/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00013			0.00015	7,420
11/06/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.03795			0.05746	0
11/06/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00011			0.00013	300
11/06/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00037			0.00036	3,500
11/06/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01021			0.02039	0
11/06/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00776			0.01639	0
11/06/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.63156			0.63706	3,250
11/06/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01293			0.02453	0
11/06/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.12609			1.13147	3,000
11/06/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.07283			0.09715	0
11/06/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00014			0.00016	66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.89699			0.90278	3,000
11/06/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.77580			1.78053	10,000
11/06/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00019			0.00020	500
11/06/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.67580			1.68058	10,000
11/06/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	1.35584			1.36090	0
11/06/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00010			0.00010	0
11/06/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01708			0.03052	0
11/06/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00004			0.00008	15,000
11/06/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00724			0.01537	0
11/06/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00304			0.00665	0
11/06/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00028			0.00027	0
11/06/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.03195			0.05009	0
11/06/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	1.00641			1.01201	0
11/06/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00007			0.00015	0
11/06/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00016			0.00035	0
11/06/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.10590			0.13204	0
11/06/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	1.22596			1.23117	0
11/06/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.99645			1.00206	0
11/06/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.52580			1.53069	0
11/06/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00571			0.01231	0
11/06/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00804			0.01692	0
11/06/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00008			0.00016	372
11/06/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.92580			1.93049	0
11/06/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.40181			0.41293	4,000
11/06/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00032			0.00068	500
11/06/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.11784			0.14426	0
11/06/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.09848			0.12436	0
11/06/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00003			0.00006	965
11/06/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00022			0.00021	7,028
11/06/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00413			0.00902	30,000
11/06/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.87715			0.88296	40,000
11/06/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00198			0.00428	0
11/06/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.86723			0.87305	0
11/06/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00010			0.00012	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.12580			2.13045	0
11/06/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.42582			1.43080	0
11/06/2018	\$ / R On 18 June 2018	12.89	C	Foreign Exchange Future	0.28832			0.30511	0
11/06/2018	\$ / R On 18 June 2018	12.70	C	Foreign Exchange Future	0.44555			0.45504	0
11/06/2018	\$ / R On 18 June 2018	12.89	P	Foreign Exchange Future	0.05252			0.06471	100
11/06/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00000			0.00029	12,000
11/06/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00000			0.00013	0
11/06/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00002			0.00040	0
11/06/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00000			0.00005	56,673
11/06/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.00143			0.00265	0
11/06/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.12618			1.12388	2,000
11/06/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.30424			2.29968	0
11/06/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.19268			0.21396	0
11/06/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.40423			2.39966	0
11/06/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.16204			0.18386	965
11/06/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.02601			0.03253	66
11/06/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.68452			1.68028	0
11/06/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00000			0.00009	2,550
11/06/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.42420			7.41960	0
11/06/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.12427			2.11975	0
11/06/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.68224			0.68652	500
11/06/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.09428			2.08976	0
11/06/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.77991			0.78191	1,000
11/06/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00016			0.00077	9,500
11/06/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.00065			0.00166	0
11/06/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.00074			0.00179	1,000
11/06/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.00135			0.00256	12,415
11/06/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.63441			0.63999	2,415
11/06/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.28431			3.27973	0
11/06/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.00576			0.00666	115,230
11/06/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.25430			3.24972	0
11/06/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.98431			1.97984	0
11/06/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00003			0.00047	55,923
11/06/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.69196			0.69599	40,000
11/06/2018	\$ / R On 18 June 2018	12.70	P	Foreign Exchange Future	0.01975			0.02463	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.36433			3.35975	0
11/06/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.37215			0.38706	5,183
11/06/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.25442			4.24981	0
11/06/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.87833			0.87862	500
11/06/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.57430			4.56969	0
11/06/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.58713			0.59413	0
11/06/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00029			0.00107	38,700
11/06/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.37423			2.36966	0
11/06/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.10421			0.12313	1,250
11/06/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.79452			3.78992	0
11/06/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.52439			3.51980	0
11/06/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.15448			4.14987	0
11/06/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.97724			0.97625	7,028
11/06/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.03425			3.02967	0
11/06/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.71144			0.71497	300
11/06/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.24703			0.26675	25,500
11/06/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.39434			3.38976	0
11/06/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.53128			0.54012	70,530
11/06/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.18010			0.20164	372
11/06/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.40615			0.41969	114,600
11/06/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.00061			0.00161	372
11/06/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.66421			2.65962	0
11/06/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	1.87436			1.86995	0
11/06/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.56430			4.55970	0
11/06/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.00119			0.00238	0
11/06/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.00100			0.00213	0
11/06/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00000			0.00018	0
11/06/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00004			0.00050	76,000
11/06/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.40508			1.40144	0
11/06/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.17426			2.16972	0
11/06/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.72120			0.72449	500
11/06/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.87457			3.86996	0
11/06/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.08454			4.07992	0
11/06/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.00326			0.00450	15,103
11/06/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.58465			1.58057	0

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11/06/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00000			0.00021	40,216
11/06/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.07196			0.08722	2,700
11/06/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.08523			0.10220	21,228
11/06/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.01430			2.00981	0
11/06/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.58430			4.57969	0
11/06/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.28400			0.30240	0
11/06/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.00181			0.00308	24,500
11/06/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.00069			0.00172	155,500
11/06/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.00127			0.00247	0
11/06/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.38904			0.40326	7,420
11/06/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00006			0.00055	5,500
11/06/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.00042			0.00131	150
11/06/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.00434			0.00546	0
11/06/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.00800			0.00952	80,000
11/06/2018	\$ / R On 20 June 2018			Any day expiry	13.12940			13.13390	5,947
11/06/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.69463			0.70010	0
11/06/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.00523			0.00620	0
11/06/2018	\$ / R On 29 June 2018			Any day expiry	13.14490			13.14940	4,811
11/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	0.70719			0.71821	0
11/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00069			0.00108	500
11/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.61417			0.62745	500
11/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	0.71684			0.72766	0
11/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.60532			0.61885	635
11/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00033			0.00064	500
11/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.55337			0.56836	158
11/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.64100			0.65356	109
11/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.04734			0.05915	0
11/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	0.93136			0.93902	0
11/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.37594			0.39542	500
11/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.68793			0.69936	0
11/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.01303			0.01996	158
11/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.95543			2.95124	0
11/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.02847			0.03896	0
11/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.08104			0.09602	0
11/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00646			0.00962	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.02042			0.02945	0
11/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.01927			0.02805	0
11/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.01194			0.01826	109
11/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.70244			0.70975	1,000
11/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.47579			2.47168	0
11/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.01610			0.02416	0
11/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.01229			0.01881	635
11/06/2018	\$ / R On 02 July 2018			Any day expiry	13.15010			13.15450	100
11/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.66904			0.68044	0
11/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.03608			0.04574	0
11/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.23452			0.25373	2,000
11/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.35274			1.35767	0
11/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00264			0.00317	2,000
11/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.01894			0.02594	2,000
11/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.86598			0.87124	0
11/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.20442			0.21923	0
11/06/2018	\$ / R On 03 July 2018			Any day expiry	13.15180			13.15630	55
11/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	0.58654			0.59977	0
11/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.03474			0.04347	100,000
11/06/2018	\$ / R On 05 July 2018			Any day expiry	13.15530			13.15970	0
11/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	0.58687			0.59970	0
11/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.04157			0.05000	0
11/06/2018	\$ / R On 06 July 2018			Any day expiry	13.15700			13.16140	150
11/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.08180			0.09437	1,000
11/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.10514			0.11921	1,000
11/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.09507			1.10083	0
11/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00807			0.00943	2,000
11/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.54814			0.55781	0
11/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.65480			0.66297	0
11/06/2018	\$ / R On 20 July 2018			Any day expiry	13.18120			13.18560	1,800
11/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.11824			0.12923	0
11/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.73704			0.74363	0
11/06/2018	\$ / R On 24 July 2018			Any day expiry	13.18810			13.19260	500
11/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00420			0.00535	0
11/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00306			0.00395	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.04984			0.05578	0
11/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.07299			0.08071	0
11/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.75496			2.75135	0
11/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.53610			2.53275	0
11/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.31174			1.31318	1,500
11/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.07489			1.07811	0
11/06/2018	\$ / R On 25 July 2018			Any day expiry	13.18980			13.19430	70
11/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.06546			0.07247	0
11/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.16566			1.16817	0
11/06/2018	\$ / R On 27 July 2018			Any day expiry	13.19320			13.19770	845
11/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.14786			1.15334	0
11/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.01466			0.01564	0
11/06/2018	\$ / R On 31 July 2018			Any day expiry	13.20010			13.20470	2,974
11/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.22521			0.23830	500
11/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00431			0.00520	500
11/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00754			0.00857	500
11/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.43133			0.44622	0
11/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.15180			0.16251	0
11/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.75170			0.75781	1,000
11/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.23123			0.24152	500
11/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.62744			2.62387	0
11/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.12421			3.12050	0
11/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.52511			0.53360	0
11/06/2018	\$ / R On 02 August 2018			Any day expiry	13.20350			13.20810	55
11/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.65456			0.66795	0
11/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.11106			0.11985	0
11/06/2018	\$ / R On 07 August 2018			Any day expiry	13.21210			13.21680	0
11/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00762			0.00876	1,880
11/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.16052			0.17066	0
11/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.93814			0.94995	0
11/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.04604			0.05315	1,880
11/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.80843			0.81386	1,880
11/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.97552			2.97196	0
11/06/2018	\$ / R On 13 August 2018			Any day expiry	13.22250			13.22720	70
11/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.07144			0.07740	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.46894			1.47020	0
11/06/2018	\$ / R On 31 August 2018			Any day expiry	13.25370			13.25840	3,855
11/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.54008			0.55470	0
11/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02304			0.02529	500
11/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.27863			0.29130	500
11/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.23906			0.25081	0
11/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01055			0.01227	500
11/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.67493			0.68290	0
11/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.32685			3.32387	0
11/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.28638			0.29630	500
11/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.78536			0.79241	1,000
11/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.81934			2.81689	0
11/06/2018	\$ / R On 03 September 2018			Any day expiry	13.25890			13.26360	177
11/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.89395			0.90632	0
11/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.10505			0.11272	0
11/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.28310			13.28770	219,742
11/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.72532			0.73925	5,200
11/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.49229			0.50689	4,000
11/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.10846			1.11951	500
11/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.85278			0.86586	0
11/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.30142			0.31403	0
11/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02781			0.02881	73,314
11/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.06748			1.07887	0
11/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.70346			1.71068	0
11/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.11310			5.11770	0
11/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.00350			1.01542	0
11/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.59174			0.60626	30,000
11/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.48317			0.49775	0
11/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.10703			0.11347	0
11/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.32456			0.33758	1,464
11/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.33991			0.35318	26,000
11/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.78331			0.79686	0
11/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.46976			0.48431	1,250
11/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01218			0.01144	0
11/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.37281			0.38655	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.60693			1.61458	0
11/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.41578			1.42444	0
11/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.81996			1.82674	0
11/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.67648			0.69068	0
11/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.29105			2.29666	0
11/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.03675			0.03899	1,550
11/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.44812			0.46261	1,500
11/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.61347			0.62793	0
11/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.83138			0.84460	0
11/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.42413			0.43842	0
11/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.80335			0.81676	0
11/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.46329			1.47168	0
11/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.70670			0.72075	50
11/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.65882			0.67310	0
11/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.92644			0.93896	0
11/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.10604			0.11244	0
11/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.98783			0.99987	0
11/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.91143			0.92407	4,600
11/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03288			0.03458	750
11/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.03972			0.04238	5,300
11/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.08268			0.08793	0
11/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.03516			0.03716	0
11/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.32362			1.33292	0
11/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.55888			1.56676	0
11/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.80050			1.80735	0
11/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.10803			0.11452	0
11/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.67493			1.67682	0
11/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.02578			0.02906	93,314
11/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.04052			0.04522	13,300
11/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.12833			0.13637	34,000
11/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.88978			2.88688	0
11/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.72662			2.72468	0
11/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.15828			0.16690	13,231
11/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.93958			1.94023	0
11/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.24338			0.25298	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.18021			0.18916	0
11/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.65681			0.66548	0
11/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.58971			0.59885	0
11/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.02383			0.02688	0
11/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.03268			0.03674	3,000
11/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.01686			0.01904	5,200
11/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.43666			0.44661	73,314
11/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.83206			2.82946	0
11/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.69146			0.69988	0
11/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.01740			0.01965	45,000
11/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.29037			0.30023	0
11/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.21222			0.22155	0
11/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.22360			0.23305	0
11/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.07536			0.08181	40,000
11/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.25572			0.26540	0
11/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.12334			0.13126	0
11/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.46502			0.47491	0
11/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.03019			0.03398	48,200
11/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.14968			0.15816	8,000
11/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.10040			0.10772	60,000
11/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.69294			1.69474	0
11/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.10473			0.11217	0
11/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.50103			0.51072	0
11/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.17025			0.17906	1,550
11/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.68393			1.68577	0
11/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.42007			0.43005	26,000
11/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.30864			0.31856	0
11/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.02036			0.02298	2,000
11/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.08438			0.09117	100
11/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.74908			3.74374	0
11/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.74832			0.75633	0
11/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.03471			3.03111	0
11/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.40919			0.41919	0
11/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00795			0.00896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.79365			2.79129	0
11/06/2018	\$ / R On 28 September 2018			Any day expiry	13.30180			13.30660	3,280
11/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.03989			0.04197	500
11/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.31219			0.32453	0
11/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.31766			0.33011	500
11/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02627			0.02711	500
11/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.62616			0.64073	0
11/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.98809			2.98536	0
11/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.81039			0.81793	1,000
11/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.32436			0.33413	500
11/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.79586			0.80351	0
11/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.52447			3.52051	0
11/06/2018	\$ / R On 02 October 2018			Any day expiry	13.30860			13.31350	55
11/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.77620			0.79033	0
11/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.22760			0.23683	0
11/06/2018	\$ / R On 25 October 2018			Any day expiry	13.34780			13.35290	70
11/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.22544			0.23456	0
11/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.36764			1.37166	0
11/06/2018	\$ / R On 29 October 2018			Any day expiry	13.35460			13.35980	225
11/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.15230			0.15897	0
11/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.85770			1.85917	0
11/06/2018	\$ / R On 31 October 2018			Any day expiry	13.35800			13.36320	3,363
11/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04700			0.04845	500
11/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.35788			0.36998	500
11/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.39452			0.40724	0
11/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06154			0.06399	500
11/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.72009			0.73489	0
11/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.36209			0.37169	500
11/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.17354			3.17079	0
11/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.70900			3.70525	0
11/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.92988			0.93678	0
11/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.83652			0.84404	1,000
11/06/2018	\$ / R On 01 November 2018			Any day expiry	13.35970			13.36490	55
11/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.83021			0.84482	0
11/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.28051			0.28992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 05 November 2018			Any day expiry	13.36650			13.37180	0
11/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.52817			1.54037	0
11/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.38851			0.40113	0
11/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05582			0.05610	1,880
11/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.49932			3.49430	0
11/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.88201			0.88933	1,880
11/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.06167			0.06857	1,880
11/06/2018	\$ / R On 13 November 2018			Any day expiry	13.38010			13.38550	70
11/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.20298			0.21081	0
11/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.68288			1.68531	0
11/06/2018	\$ / R On 16 November 2018			Any day expiry	13.38520			13.39070	0
11/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.76393			1.77307	0
11/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.56651			2.57253	0
11/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.65384			0.66878	51,000
11/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.04873			0.05237	51,000
11/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.01131			0.01183	51,000
11/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.48864			0.49808	0
11/06/2018	\$ / R On 30 November 2018			Any day expiry	13.40900			13.41470	3,117
11/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.38618			0.39812	500
11/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.80018			0.81543	0
11/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.46605			0.47928	0
11/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.07900			0.08151	500
11/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.06190			0.06335	500
11/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.96290			3.95865	0
11/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.37000			3.36681	0
11/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.39118			0.40073	500
11/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.85705			0.86458	1,000
11/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	1.05718			1.06342	0
11/06/2018	\$ / R On 11 December 2018			Any day expiry	13.42780			13.43360	0
11/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.54158			0.55552	0
11/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.14807			0.15348	20,000
11/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.41027			2.40988	0
11/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.76378			0.77192	20,000
11/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.43290			13.43870	28,158
11/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.23179			1.24600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.60515			0.61958	231,517
11/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.97919			0.99434	0
11/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.33251			0.34291	11,300
11/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.22177			0.22936	0
11/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.07324			0.07505	0
11/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.73514			0.75025	7,100
11/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.45267			0.46532	39,589
11/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.61782			1.62902	0
11/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.43838			0.45081	500
11/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.78398			0.79921	0
11/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.74999			1.76001	0
11/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.40351			0.41534	20,000
11/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.22319			0.23082	0
11/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.26042			0.26902	1,000
11/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.05693			1.07186	0
11/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.25215			0.26054	0
11/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.49854			0.51185	2,764
11/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.85720			0.87249	0
11/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.13017			0.13487	2,000
11/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.53168			1.54376	0
11/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.30146			0.31112	18,900
11/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.29963			0.00000	1,500
11/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.22462			0.23229	0
11/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.23492			0.24286	1,600
11/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.14571			1.16032	231,517
11/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.84894			1.85821	0
11/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.83570			0.85099	7,000
11/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.71176			0.72680	10,000
11/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.27535			0.28434	127,100
11/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.80202			1.80416	0
11/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.40280			0.41229	147,500
11/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.09878			0.10506	147,500
11/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.59245			1.59564	0
11/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.38430			0.39380	0
11/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.21281			0.22162	10,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.87029			1.87212	0
11/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.08492			0.09032	11,300
11/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.45108			0.46051	11,300
11/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.06709			0.07131	231,517
11/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	1.10061			1.10664	0
11/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.05604			0.05951	2,764
11/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.88034			3.87635	0
11/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.00548			1.01211	0
11/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.52886			0.53810	0
11/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.46856			1.47242	0
11/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.47673			0.00000	0
11/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.86172			1.86359	0
11/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.66752			1.67032	0
11/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.25403			0.26316	39,589
11/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.86564			0.87315	0
11/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.70925			1.71184	0
11/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.64727			2.64617	0
11/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.87887			1.88066	0
11/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.29629			0.30564	1,000
11/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.33961			1.34421	0
11/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.17889			0.18730	39,589
11/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.96977			0.97662	0
11/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.67225			0.68088	0
11/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.50224			0.51155	0
11/06/2018	\$ / R On 31 December 2018			Any day expiry	13.46190			13.46720	1,830
11/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.87583			0.89059	0
11/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.41426			0.42545	500
11/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.07511			0.07641	500
11/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.09700			0.09931	500
11/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.53493			0.54786	0
11/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.56510			3.56211	0
11/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.87303			0.88066	1,000
11/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.17236			1.17825	0
11/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.19321			4.18921	0
11/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.41393			0.42339	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 02 January 2019			Any day expiry	13.46530			13.47060	55
11/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.93546			0.95017	0
11/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.37016			0.37957	0
11/06/2018	\$ / R On 30 January 2019			Any day expiry	13.51300			13.51760	55
11/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.97433			0.98843	0
11/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.41133			0.42083	0
11/06/2018	\$ / R On 31 January 2019			Any day expiry	13.51470			13.51920	1,225
11/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.06920			1.08319	0
11/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.94980			0.96382	0
11/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.43677			0.44691	500
11/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.30207			1.30771	0
11/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.34450			0.35399	0
11/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.43510			0.44462	500
11/06/2018	\$ / R On 13 February 2019			Any day expiry	13.53690			13.54110	70
11/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.31734			0.32463	0
11/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.88044			1.88353	0
11/06/2018	\$ / R On 28 February 2019			Any day expiry	13.56250			13.56620	1,280
11/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.11025			1.12348	0
11/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.01516			1.02841	0
11/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.45663			0.46584	500
11/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.37775			0.38728	0
11/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.45267			0.46221	500
11/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.41413			1.41964	0
11/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.59330			13.59680	4,948
11/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.61790			0.62861	0
11/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.68406			1.69425	0
11/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.83908			0.85146	4,145
11/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.33366			0.34018	0
11/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.33041			0.33687	0
11/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.89153			1.89950	0
11/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.14858			2.15455	0
11/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.27154			3.27555	0
11/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.94151			1.94903	0
11/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.35219			0.35905	500
11/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.33203			0.33852	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.49888			0.50815	1,000
11/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.19465			1.20768	0
11/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.36135			0.37088	0
11/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.05873			2.06172	0
11/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.08821			0.09223	1,000
11/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.38558			1.39135	0
11/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00824			0.00875	1,000
11/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.06711			2.07007	0
11/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.95889			1.96225	0
11/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.09823			0.10270	0
11/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.05528			0.05775	0
11/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.05036			2.05338	0
11/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.69578			0.70466	0
11/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.15076			0.15745	4,145
11/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.07460			1.08181	0
11/06/2018	\$ / R On 27 March 2019			Any day expiry	13.60890			13.61250	4,414
11/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.59176			1.60349	0
11/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.19286			0.20099	0
11/06/2018	\$ / R On 29 March 2019			Any day expiry	13.61240			13.61590	0
11/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.47528			0.48389	500
11/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.08104			1.09404	0
11/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.53288			1.53799	0
11/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.46864			0.47814	500
11/06/2018	\$ / R On 02 April 2019			Any day expiry	13.61930			13.62290	55
11/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.06313			1.07615	0
11/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.49383			0.50325	0
11/06/2018	\$ / R On 30 April 2019			Any day expiry	13.66790			13.67160	1,280
11/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.15153			1.16457	0
11/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.49315			0.50129	500
11/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.91572			0.92791	2,500
11/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.19612			1.20920	0
11/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.73782			0.74631	0
11/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.44822			0.45760	0
11/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.48363			0.49297	3,000
11/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.66525			1.66969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 31 May 2019			Any day expiry	13.72160			13.72550	55
11/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.14599			1.15840	0
11/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.21916			1.23323	0
11/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.50932			0.51705	500
11/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.79772			1.80155	0
11/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.56439			0.57290	0
11/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.49756			0.50773	500
11/06/2018	\$ / R On 03 June 2019			Any day expiry	13.72680			13.73070	54,000
11/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.77902			1.79072	0
11/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.19222			0.20002	0
11/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.74550			13.74920	3,718
11/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.70730			1.72003	0
11/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.63426			0.64376	1,000
11/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.69541			0.70557	0
11/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.06746			3.07345	0
11/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.18091			1.19419	0
11/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.39965			1.41291	0
11/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.69246			0.70259	0
11/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.38699			0.39294	1,000
11/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.68953			0.69963	0
11/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.32403			1.33043	0
11/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.44149			2.44374	0
11/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.30991			1.31637	0
11/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01196			0.01425	1,000
11/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.56541			0.57499	0
11/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.40415			0.41371	1,000
11/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.31696			1.32339	0
11/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.24180			0.25083	1,000
11/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.46876			1.47456	0
11/06/2018	\$ / R On 28 June 2019			Any day expiry	13.76460			13.76840	0
11/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.52389			0.53195	500
11/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.28022			1.29372	0
11/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.51562			0.52532	500
11/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.92929			1.93355	0
11/06/2018	\$ / R On 01 July 2019			Any day expiry	13.76870			13.77250	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.18605			1.19944	0
11/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.60735			0.61694	0
11/06/2018	\$ / R On 31 July 2019			Any day expiry	13.80970			13.81380	0
11/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.34885			1.36278	0
11/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.54387			0.55252	500
11/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.53915			0.54898	500
11/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	2.07417			2.07872	0
11/06/2018	\$ / R On 01 August 2019			Any day expiry	13.81100			13.81520	55
11/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.22537			1.23933	0
11/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.65437			0.66413	0
11/06/2018	\$ / R On 30 August 2019			Any day expiry	13.85070			13.85510	0
11/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.41001			1.42427	0
11/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.55653			0.56557	500
11/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.22583			2.23047	0
11/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.55931			0.56917	500
11/06/2018	\$ / R On 02 September 2019			Any day expiry	13.85480			13.85920	55
11/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.26485			1.27919	0
11/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.70005			0.70999	0
11/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	13.87390			13.87850	0
11/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.74706			1.75966	0
11/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.15397			3.16280	0
11/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.51835			0.52677	1,000
11/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.21440			1.22841	0
11/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.21885			1.23289	0
11/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.22332			1.23738	0
11/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.80050			0.80991	0
11/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.78942			0.79888	0
11/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.79495			0.80439	0
11/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.37316			0.38116	1,000
11/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.51445			2.51827	0
11/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.03007			0.03430	1,000
11/06/2018	\$ / R On 30 September 2019			Any day expiry	13.89300			13.89780	0
11/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.47101			1.48579	0
11/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.57352			0.58308	500
11/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.57801			0.58799	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.36052			2.36528	0
11/06/2018	\$ / R On 02 October 2019			Any day expiry	13.89580			13.90050	55
11/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30517			1.32003	0
11/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.73937			0.74953	0
11/06/2018	\$ / R On 31 October 2019			Any day expiry	13.93540			13.94040	55
11/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.53162			1.54679	0
11/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.33286			1.34826	0
11/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.58548			0.59537	500
11/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.78746			0.79786	0
11/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.59622			0.60639	500
11/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.52008			2.52497	0
11/06/2018	\$ / R On 29 November 2019			Any day expiry	13.97500			13.98030	0
11/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.58698			1.60258	0
11/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.59956			0.60993	500
11/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.65456			2.65963	0
11/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.61198			0.62228	500
11/06/2018	\$ / R On 02 December 2019			Any day expiry	13.97910			13.98440	55
11/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.37001			1.38589	0
11/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.83091			0.84149	0
11/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.99410			13.99960	0
11/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.65846			0.66972	0
11/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.66039			0.67167	0
11/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.66233			0.67363	0
11/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.20345			0.20766	2,000
11/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.20935			6.20806	0
11/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.47629			2.48207	0
11/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.46823			2.47403	0
11/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.48436			2.49012	0
11/06/2018	\$ / R On 31 December 2019			Any day expiry	14.01870			14.02430	0
11/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.61356			0.62427	500
11/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.64610			1.66206	0
11/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.62740			0.63776	500
11/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.80486			2.80997	0
11/06/2018	\$ / R On 02 January 2020			Any day expiry	14.02150			14.02710	55
11/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.40517			1.42127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.87367			0.88417	0
11/06/2018	\$ / R On 31 January 2020			Any day expiry	14.06110			14.06700	55
11/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.43536			1.45227	0
11/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.91426			0.92527	0
11/06/2018	\$ / R On 02 March 2020			Any day expiry	14.10340			14.10970	55
11/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.46793			1.48543	0
11/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.95453			0.96573	0
11/06/2018	\$ / R On 02 April 2020			Any day expiry	14.14580			14.15230	55
11/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.50080			1.51883	0
11/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.99500			1.00653	0
11/06/2018	\$ / R On 29 April 2020			Any day expiry	14.18270			14.18950	55
11/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.52547			1.54406	0
11/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	1.03277			1.04456	0
11/06/2018	\$ / R On 02 June 2020			Any day expiry	14.22910			14.23620	1,055
11/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.56227			1.58140	0
11/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	1.07317			1.08520	0
11/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.24280			14.25000	0
11/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.08242			1.09923	0
11/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.07963			1.09642	0
11/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.08522			1.10205	0
11/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.01683			2.02642	0
11/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.00242			2.01205	0
11/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.00962			2.01923	0
11/06/2018	\$ / R On 28 July 2020			Any day expiry	14.35420			14.36440	84,000
11/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.12688			1.14447	0
11/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.14268			2.15007	0
11/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.47410			14.48370	0
11/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.24034			1.25727	0
11/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.23744			1.25437	0
11/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.23456			1.25146	0
11/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.12046			2.12776	0
11/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.10624			2.11357	0
11/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.11334			2.12067	0
11/06/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.12580			13.13040	211

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00535			0.01156	0
11/06/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00501			0.01086	0
11/06/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00517			0.01121	0
11/06/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.80937			0.81081	0
11/06/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.79955			0.80116	0
11/06/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.81921			0.82046	0
11/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.28310			13.28770	352
11/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.23282			0.24383	0
11/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.23067			0.24163	0
11/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.23498			0.24606	0
11/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.95188			0.95836	0
11/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.95972			0.96613	0
11/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.96757			0.97393	0
11/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.43290			13.43870	10
11/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.20547			0.21260	0
11/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.20809			0.21530	0
11/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.20678			0.21394	0
11/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.96519			1.96660	0
11/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.98257			1.98390	0
11/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.97388			1.97524	0
11/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.74550			13.74920	0
11/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.69541			0.70557	0
11/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.68953			0.69963	0
11/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.69246			0.70259	0
11/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.31696			1.32339	0
11/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.32403			1.33043	0
11/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.30991			1.31637	0
11/06/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.58420			17.60450	216,876
11/06/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00015			0.00044	500
11/06/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.38420			17.40450	0
11/06/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.08045			0.11020	0
11/06/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.22992			0.27215	0
11/06/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.07822			0.10745	0
11/06/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.07605			0.10476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.39402			0.40295	0
11/06/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.40185			0.41026	0
11/06/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.14572			0.16765	500
11/06/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.81595			2.79594	0
11/06/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.38625			0.39570	0
11/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.87180			17.89260	42,820
11/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.45059			0.48133	0
11/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.45732			0.48826	0
11/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.45394			0.48478	0
11/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.83214			0.84218	0
11/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.83879			0.84873	0
11/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.82552			0.83566	0
11/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.14960			18.17150	7,687
11/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.84976			0.88863	0
11/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.84534			0.88416	0
11/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.85420			0.89312	0
11/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.81460			0.83162	0
11/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.82016			0.83713	0
11/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.82574			0.84266	0
11/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.45940			18.47690	4,932
11/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.13659			1.16839	0
11/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.13208			1.16385	0
11/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.12758			1.15932	0
11/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.97268			0.98695	0
11/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.97818			0.99242	0
11/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.96719			0.98149	0
11/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.75040			18.76750	5,465
11/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.30713			1.33485	0
11/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.30279			1.33047	0
11/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.29847			1.32610	0
11/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.18807			1.19860	0
11/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.17673			1.18735	0
11/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.18239			1.19297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11949			0.12003	8,296
11/06/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00004			0.00004	0
11/06/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00003			0.00005	0
11/06/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00095			0.00134	0
11/06/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00146			0.00131	0
11/06/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02055			0.02001	0
11/06/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01054			0.01002	0
11/06/2018	¥ / R On 29 June 2018			Any day expiry	0.11980			0.12030	0
11/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
11/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
11/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
11/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
11/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22020			8.21970	0
11/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76020			8.75970	0
11/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75020			8.74970	0
11/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77020			8.76970	0
11/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12170			0.12226	0
11/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00100			0.00094	0
11/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00201			0.00202	0
11/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00516			0.00536	0
11/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01031			0.00976	0
11/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00346			0.00311	0
11/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01930			0.01868	0
11/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12390			0.12447	0
11/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00429			0.00429	0
11/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00806			0.00823	0
11/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01458			0.01504	0
11/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00416			0.00376	0
11/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00068			0.00057	0
11/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01039			0.00982	0
11/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12882			0.12937	0
11/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00591			0.00577	0
11/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00898			0.00891	0
11/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01342			0.01347	0
11/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01017			0.00954	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00460			0.00410	0
11/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01709			0.01639	0
11/06/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.50020			15.44110	104,218
11/06/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.15082			0.15446	0
11/06/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.02753			0.03676	3,000
11/06/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.53032			1.47166	0
11/06/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.25072			1.19262	0
11/06/2018	€ / R On 18 June 2018	15.80	C	Foreign Exchange Future	0.05796			0.06834	3,000
11/06/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.15539			0.15853	0
11/06/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.50020			2.44116	0
11/06/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00002			0.00001	0
11/06/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	1.20087			1.14292	10,000
11/06/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00023			0.00015	50,948
11/06/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00002			0.00005	6,460
11/06/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	2.00020			1.94127	0
11/06/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	1.10132			1.04373	10,000
11/06/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.49035			1.43175	0
11/06/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.16062			0.16269	0
11/06/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.31492			0.29316	0
11/06/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00546			0.00999	0
11/06/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.75021			1.69140	0
11/06/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.52237			0.47940	3,000
11/06/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.10361			0.11174	29,734
11/06/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.12982			6.18891	0
11/06/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00000			0.00006	0
11/06/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.00067			0.00182	0
11/06/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.00015			0.00065	0
11/06/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.10982			3.16895	0
11/06/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.02217			0.03830	3,000
11/06/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00000			0.00017	29,734
11/06/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.00112			0.00263	0
11/06/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.15042			0.21159	0
11/06/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.05003			5.10905	0
11/06/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00012			0.00056	6,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.06472			0.10206	50,948
11/06/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.94526			1.00889	6,460
11/06/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00001			0.00030	50,948
11/06/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.52733			0.59566	0
11/06/2018	€ / R On 18 June 2018	15.80	P	Foreign Exchange Future	0.35776			0.42724	0
11/06/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.23341			0.30064	0
11/06/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.16062			0.22336	0
11/06/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.00052			0.00152	29,734
11/06/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.15519			0.21743	0
11/06/2018	€ / R On 16 July 2018			Any day expiry	15.59310			15.53400	34
11/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.92835			0.88220	0
11/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.03525			0.04820	0
11/06/2018	€ / R On 31 July 2018			Any day expiry	15.64120			15.58210	33
11/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.60816			0.58417	0
11/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.17696			0.21207	0
11/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.79710			15.73750	93,567
11/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02135			0.02196	86,824
11/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.23083			0.22788	29,734
11/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.49126			0.47926	0
11/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.31132			2.25572	0
11/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.17386			0.17241	0
11/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.43420			0.42445	0
11/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.17101			0.16963	0
11/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.58280			1.53528	0
11/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00264			0.00283	0
11/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.17243			0.17101	0
11/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.54416			0.59176	86,824
11/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01422			0.01822	29,734
11/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.47676			1.53491	0
11/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.49391			1.55213	0
11/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.63710			0.68695	0
11/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.83554			5.89533	0
11/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.03570			0.04778	86,688
11/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.48533			1.54351	0
11/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.19373			1.25038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.78425			3.84446	0
11/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.09050			16.03080	8,875
11/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.25961			0.25775	0
11/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.25665			0.25484	0
11/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.25813			0.25629	0
11/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.04911			2.10695	0
11/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.06615			2.12404	0
11/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.05762			2.11549	0
11/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.42290			16.35770	4,808
11/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.00430			0.98312	0
11/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.00884			0.98753	0
11/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.01340			0.99196	0
11/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.72594			0.76983	0
11/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.72050			0.76426	0
11/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.73140			0.77542	0
11/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.73770			16.66830	5,256
11/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.98209			0.96339	0
11/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.98585			0.96705	0
11/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.98962			0.97073	0
11/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.11815			1.16875	0
11/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.11192			1.16243	0
11/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.12439			1.17509	0
11/06/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.98940			9.97200	15,639
11/06/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00473			0.00655	0
11/06/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00447			0.00628	0
11/06/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00425			0.00601	0
11/06/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.52485			0.54401	0
11/06/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.50533			0.52455	0
11/06/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.51507			0.53428	0
11/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.11510			10.09780	800
11/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.05806			0.05843	0
11/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.05599			0.05632	0
11/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.05702			0.05736	0
11/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.06192			1.07956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.07089			1.08852	0
11/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.05296			1.07063	0
11/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.23840			10.22190	11,412
11/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.10020			0.09987	0
11/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.09911			0.09879	0
11/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.10130			0.10097	0
11/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.33290			1.34907	0
11/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.34180			1.35797	0
11/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.35071			1.36689	0
11/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.37500			10.36000	0
11/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.50113			0.00000	0
11/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.50551			0.00000	0
11/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.49679			0.00000	0
11/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.48051			0.00000	0
11/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.48613			0.00000	0
11/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.49179			0.00000	0
11/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.50880			10.48850	0
11/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.41218			0.41050	0
11/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.40638			0.40475	0
11/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.40926			0.40762	0
11/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.90338			0.92200	0
11/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.91758			0.93625	0
11/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.91046			0.92912	0
11/06/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.10190			10.12860	2,180
11/06/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00013			0.00085	0
11/06/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00010			0.00070	0
11/06/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00011			0.00077	0
11/06/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.71821			0.69217	0
11/06/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.72820			0.70210	0
11/06/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.70823			0.68225	0
11/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.24230			10.26980	0
11/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.07671			0.08399	0
11/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.07560			0.08280	0
11/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.07451			0.08162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.05221			1.03182	0
11/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.03441			1.01419	0
11/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.04330			1.02300	0
11/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.37740			10.40550	0
11/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.99791			1.02514	0
11/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.98983			1.01703	0
11/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.98179			1.00895	0
11/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.09439			0.09345	0
11/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.09051			0.08964	0
11/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.09243			0.09153	0
11/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.54120			10.56600	0
11/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.48952			0.50352	0
11/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.48206			0.49594	0
11/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.48564			0.49958	0
11/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.74444			0.73358	0
11/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.73832			0.72752	0
11/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.75086			0.73994	0
11/06/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.33910			13.31100	1,215
11/06/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00175			0.00321	0
11/06/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00165			0.00305	0
11/06/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00170			0.00313	0
11/06/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.20260			1.23213	0
11/06/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.21255			1.24205	0
11/06/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.19265			1.22221	0
11/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.60720			13.57920	0
11/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.10560			0.10117	0
11/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.10442			0.10005	0
11/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.10325			0.09894	0
11/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.53722			1.56085	0
11/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.54605			1.56974	0
11/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.52840			1.55197	0
11/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.87350			13.84610	0
11/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.95494			0.93771	0
11/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.94857			0.93143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.94224			0.92518	0
11/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.28507			0.29533	0
11/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.28874			0.29908	0
11/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.28144			0.29161	0
11/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.46080			14.42870	0
11/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.78261			0.77003	0
11/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.77567			0.76317	0
11/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.77913			0.76660	0
11/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.04833			1.06790	0
11/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.05487			1.07447	0
11/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.04181			1.06133	0
11/06/2018	CNH / R On 18 June 2018			Foreign Exchange Future	2.05200			2.05090	0
11/06/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04825			0.04904	0
11/06/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04034			0.04161	0
11/06/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03299			0.03475	0
11/06/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.01099			0.01385	0
11/06/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.00625			0.00814	0
11/06/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.00834			0.01071	0
11/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.06850			2.06730	0
11/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03887			0.04001	0
11/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03622			0.03734	0
11/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.04171			0.04286	0
11/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.10321			0.10556	0
11/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.11037			0.11271	0
11/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.11772			0.12004	0
11/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.08500			2.08360	0
11/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.19650			0.19636	0
11/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.20450			0.20427	0
11/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.18864			0.18859	0
11/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01950			0.02067	0
11/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02150			0.02276	0
11/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02364			0.02499	0
11/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.11900			2.11740	0
11/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20715			0.20772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19429			0.19497	0
11/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.20065			0.20128	0
11/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06529			0.06757	0
11/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06165			0.06388	0
11/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05815			0.06032	0
11/06/2018	CURRENCY CANDO CX01 On 18 June 2018			Can-Do Future	626.66880			675.64160	0
11/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	368.48870			377.16030	0
11/06/2018	CURRENCY CAN-DO CX03 On 18 June 2018			Can-Do Future	6.51780			6.18640	0
11/06/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.08470			2.07660	0
11/06/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00118			0.00184	0
11/06/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00141			0.00216	0
11/06/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00169			0.00253	0
11/06/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.13671			0.14556	0
11/06/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.12699			0.13593	0
11/06/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.14648			0.15524	0
11/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.12530			2.11670	0
11/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01358			0.01356	0
11/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01203			0.01176	0
11/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01278			0.01263	0
11/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.24748			0.25593	0
11/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.23828			0.24686	0
11/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.25673			0.26506	0
11/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.16600			2.15790	0
11/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.12459			0.12155	0
11/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.13031			0.12707	0
11/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.13622			0.13277	0
11/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.05431			0.05917	0
11/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.05022			0.05487	0
11/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05859			0.06365	0
11/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.31420			2.30460	0
11/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.23453			0.22955	0
11/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.22833			0.22351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24084			0.23572	0
11/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06664			0.07112	0
11/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07033			0.07495	0
11/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07413			0.07891	0
11/06/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.67290			1.67380	0
11/06/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00130			0.00241	0
11/06/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00102			0.00194	0
11/06/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00081			0.00158	0
11/06/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.09791			0.09778	0
11/06/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.07840			0.07861	0
11/06/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.08812			0.08814	0
11/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.69540			1.69630	0
11/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01862			0.01981	0
11/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01729			0.01842	0
11/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02001			0.02126	0
11/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.16461			0.16496	0
11/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.17322			0.17351	0
11/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.18189			0.18212	0
11/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.71710			1.71790	0
11/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.16759			0.16929	0
11/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.17545			0.17707	0
11/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.15990			0.16169	0
11/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01835			0.01917	0
11/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.02280			0.02379	0
11/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.02049			0.02139	0
11/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80950			1.81040	0
11/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14316			0.14493	0
11/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14789			0.14968	0
11/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13858			0.14033	0
11/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08839			0.08928	0
11/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09366			0.09453	0
11/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09908			0.09993	0
11/06/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12980			0.12980	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12880			0.12960	562
11/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12710			0.12890	0
11/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12610			0.12710	1,093
11/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
11/06/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.63510			1.63020	0
11/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.66060			1.65550	0
11/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.68570			1.68070	0
11/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.73740			1.73200	0
11/06/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.23200			9.22540	0
11/06/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00264			0.00445	0
11/06/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00241			0.00411	0
11/06/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00252			0.00427	0
11/06/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.61052			0.61887	0
11/06/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.60064			0.60905	0
11/06/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.62041			0.62871	0
11/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.34420			9.33730	0
11/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.11090			0.11507	0
11/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.10734			0.11144	0
11/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.10911			0.11324	0
11/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.69491			0.70594	0
11/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.70314			0.71414	0
11/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.68670			0.69777	0
11/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.45460			9.44820	0
11/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.68907			0.69096	0
11/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.67500			0.67703	0
11/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.68202			0.68397	0
11/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.15742			0.16577	0
11/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.16040			0.16883	0
11/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.15447			0.16276	0
11/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.96040			9.95260	0
11/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.63069			0.63304	0
11/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.62642			0.62877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.62216			0.62452	0
11/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.58602			0.59617	0
11/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.59176			0.60192	0
11/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.58029			0.59044	0
11/06/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.29440			1.29490	0
11/06/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.01560			0.01510	0
11/06/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.03560			0.03510	0
11/06/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.02560			0.02510	0
11/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.30310			1.30350	0
11/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.06690			0.06650	0
11/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.07690			0.07650	0
11/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.05690			0.05650	0
11/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31170			1.31220	0
11/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04170			0.04220	0
11/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05170			0.05220	0
11/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06170			0.06220	0
11/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36490			1.36540	0
11/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04490			0.04540	0
11/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03490			0.03540	0
11/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05490			0.05540	0
11/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/06/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33970			1.34070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	QUANTO £/\$ On 17 September 2018			Foreign Exchange Future	1.34550			1.34660	0
11/06/2018	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.18090			1.17600	260
11/06/2018	QUANTO €/\$ On 17 September 2018			Foreign Exchange Future	1.18930			1.18440	0
11/06/2018	R/¥ On 29 June 2018			Any day expiry	8.35030	0.11937	0.99675	8.31220	0
11/06/2018	R/¥ On 29 June 2018	8.89	C	Any day expiry	0.00877	0.11937	0.00105	0.00790	0
11/06/2018	R/¥ On 29 June 2018	8.88	C	Any day expiry	0.00907	0.11937	0.00108	0.00816	0
11/06/2018	R/¥ On 29 June 2018	8.87	C	Any day expiry	0.00938	0.11937	0.00112	0.00843	0
11/06/2018	R/¥ On 29 June 2018	8.34	C	Any day expiry	0.13721	0.11937	0.01638	0.12037	0
11/06/2018	R/¥ On 29 June 2018	8.34	P	Any day expiry	0.12691	0.11937	0.01515	0.14817	0
11/06/2018	R/¥ On 29 June 2018	8.88	P	Any day expiry	0.53877	0.11937	0.06431	0.57596	0
11/06/2018	R/¥ On 29 June 2018	8.87	P	Any day expiry	0.52908	0.11937	0.06315	0.56623	0
11/06/2018	R/¥ On 29 June 2018	8.89	P	Any day expiry	0.54847	0.11937	0.06547	0.58570	0
11/06/2018	R/¥EN On 18 June 2018			Foreign Exchange Future	8.36910	0.11937	0.99899	8.33130	0
11/06/2018	R/¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.00935	0.11937	0.00112	0.00935	0
11/06/2018	R/¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.01014	0.11937	0.00121	0.01009	0
11/06/2018	R/¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.00427	0.11937	0.00051	0.00447	50,000
11/06/2018	R/¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.01098	0.11937	0.00131	0.01088	0
11/06/2018	R/¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.00266	0.11937	0.00032	0.00287	0
11/06/2018	R/¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.52356	0.11937	0.06250	0.56157	1,200
11/06/2018	R/¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.42517	0.11937	0.05075	0.46317	0
11/06/2018	R/¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.32025	0.11937	0.03823	0.35805	0
11/06/2018	R/¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.30188	0.11937	0.03603	0.33958	0
11/06/2018	R/¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.31104	0.11937	0.03713	0.34879	0
11/06/2018	R/¥EN On 17 September 2018			Foreign Exchange Future	8.21690	0.11937	0.98083	8.17960	283
11/06/2018	R/¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.12556	0.11937	0.01499	0.11049	0
11/06/2018	R/¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.32071	0.11937	0.03828	0.29178	0
11/06/2018	R/¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.11909	0.11937	0.01422	0.10469	0
11/06/2018	R/¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.12230	0.11937	0.01460	0.10756	0
11/06/2018	R/¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.51540	0.11937	0.06152	0.53796	0
11/06/2018	R/¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.52219	0.11937	0.06233	0.54509	0
11/06/2018	R/¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.27381	0.11937	0.03268	0.28218	20,000
11/06/2018	R/¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.50866	0.11937	0.06072	0.53089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.83660			9.83130	0
11/06/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02191			0.02914	0
11/06/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02071			0.02766	0
11/06/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02317			0.03068	0
11/06/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.29411			0.30636	0
11/06/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.27657			0.28938	0
11/06/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.28531			0.29784	0
11/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.97380			9.96860	0
11/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.29181			0.29711	0
11/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.28762			0.29293	0
11/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.28349			0.28881	0
11/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.31969			0.33021	0
11/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.30801			0.31851	0
11/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.31382			0.32433	0
11/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.10840			10.10320	0
11/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.86344			0.86503	0
11/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.85577			0.85744	0
11/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.84814			0.84988	0
11/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.11974			0.12668	0
11/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.11504			0.12183	0
11/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.11737			0.12424	0
11/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.67140			10.66450	0
11/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.97331			0.97499	0
11/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.96708			0.96880	0
11/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.97957			0.98121	0
11/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.29817			0.30671	0
11/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.30568			0.31430	0
11/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.30191			0.31049	0
11/06/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.89860			2.91370	6,495
11/06/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00007			0.00000	0
11/06/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00008			0.00000	0
11/06/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00008			0.00000	0
11/06/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.76148			0.74630	0
11/06/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.77148			0.75630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/06/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.75147			0.73630	0
11/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.82630			2.83890	10,220
11/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01156			0.01313	0
11/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01098			0.01250	0
11/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01217			0.01379	0
11/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.53587			0.52489	0
11/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.54526			0.53423	0
11/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.55468			0.54360	0
11/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.75710			2.76920	0
11/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.08224			0.08654	0
11/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.08485			0.08927	0
11/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07970			0.08389	0
11/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.28775			0.28007	0
11/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.29514			0.28734	0
11/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.30260			0.29469	0
11/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.69710			2.70750	0
11/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03226			0.03351	0
11/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03311			0.03439	0
11/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03399			0.03530	0
11/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.86601			0.85689	0
11/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.85689			0.84780	0
11/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.87516			0.86601	0
11/06/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.28380			1.28930	0
11/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.24570			1.25140	0
11/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.20920			1.21490	0
11/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.12710			1.13230	0

**Future Open Interest**

**1,817,134.00**

**Option Open Interest**

**4,558,985.00**

**Grand Total**

**6,376,119.00**