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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/06/2018 TO: 13/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 15 June 2018			Any day expiry	13.23870			13.21030	20
13/06/2018	\$ / R On 15 June 2018	13.15	C	Any day expiry	0.14362			0.00000	0
13/06/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.88894			0.86116	0
13/06/2018	\$ / R On 15 June 2018	12.70	C	Any day expiry	0.54137			0.51713	0
13/06/2018	\$ / R On 15 June 2018	13.00	C	Any day expiry	0.26061			0.24524	0
13/06/2018	\$ / R On 15 June 2018	13.00	P	Any day expiry	0.02191			0.03494	1
13/06/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00024			0.00086	0
13/06/2018	\$ / R On 15 June 2018	12.70	P	Any day expiry	0.00267			0.00683	0
13/06/2018	\$ / R On 15 June 2018	13.15	P	Any day expiry	0.05492			0.00000	0
13/06/2018	\$ / R On 18 June 2018			Foreign Exchange Future	13.24210			13.21560	622,365
13/06/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00019			0.00012	0
13/06/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.24113			0.22966	0
13/06/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.28018			0.26691	15,500
13/06/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.31297			0.29830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00012			0.00011	2,700
13/06/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00004			0.00003	114,600
13/06/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.94267			0.91680	4,000
13/06/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.74213			1.71560	0
13/06/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00005			0.00005	5,183
13/06/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00032			0.00031	2,415
13/06/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00002			0.00002	40,000
13/06/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.84316			0.81774	0
13/06/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.04416			0.04230	0
13/06/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00052			0.00040	500
13/06/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00940			0.00707	0
13/06/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.79353			0.76844	150
13/06/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	1.04241			1.01627	40,000
13/06/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.07575			0.07450	0
13/06/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	1.18223			1.15589	0
13/06/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.69472			0.67055	80,000
13/06/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	1.00250			0.97645	0
13/06/2018	\$ / R On 18 June 2018	13.25	C	Foreign Exchange Future	0.11240			0.00000	0
13/06/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	1.44215			1.41563	0
13/06/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	1.10231			1.07607	0
13/06/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	1.09233			1.06610	500
13/06/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	1.49215			1.46562	0
13/06/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00020			0.00012	0
13/06/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00044			0.00047	50
13/06/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00013			0.00012	760
13/06/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.74404			0.71935	3,250
13/06/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00013			0.00012	7,420
13/06/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.04806			0.04630	0
13/06/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00010			0.00010	300
13/06/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00037			0.00036	3,500
13/06/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01384			0.01133	0
13/06/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00007			0.00006	24,500
13/06/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01069			0.00828	0
13/06/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00079			0.00093	7,600
13/06/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	1.47215			1.44562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	1.01247			0.98640	3,000
13/06/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00020			0.00012	0
13/06/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	1.34216			1.31571	0
13/06/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.89212			1.86560	10,000
13/06/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.79213			1.76560	10,000
13/06/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00337			0.00294	0
13/06/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00019			0.00018	500
13/06/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.04057			0.03860	0
13/06/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	1.12229			1.09602	0
13/06/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.13992			0.13368	0
13/06/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00009			0.00007	0
13/06/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00017			0.00017	0
13/06/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.02225			0.01977	0
13/06/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01717			0.01463	0
13/06/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.24219			1.21580	3,000
13/06/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00014			0.00013	66
13/06/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.09253			0.09132	0
13/06/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00005			0.00004	15,000
13/06/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00052			0.00034	0
13/06/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00981			0.00745	0
13/06/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.54214			1.51561	0
13/06/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	1.11230			1.08604	0
13/06/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.64213			1.61560	0
13/06/2018	\$ / R On 18 June 2018	12.89	C	Foreign Exchange Future	0.37313			0.35618	0
13/06/2018	\$ / R On 18 June 2018	12.70	C	Foreign Exchange Future	0.54885			0.52707	0
13/06/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00010			0.00009	750
13/06/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.24211			2.21560	0
13/06/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00032			0.00033	500
13/06/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.50132			0.48060	4,000
13/06/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00009			0.00008	372
13/06/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	2.04212			2.01560	0
13/06/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00004			0.00003	965
13/06/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.15801			0.15079	0
13/06/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00041			0.00027	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00492			0.00402	30,000
13/06/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00729			0.00562	0
13/06/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.12851			0.12423	0
13/06/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.99252			0.96650	40,000
13/06/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00196			0.00192	0
13/06/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.98255			0.95655	0
13/06/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01116			0.00873	0
13/06/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.56906			0.59313	500
13/06/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	1.97799			2.00448	0
13/06/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.00045			0.00095	0
13/06/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.00986			1.03632	2,000
13/06/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.10641			0.12863	0
13/06/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.18795			2.21444	0
13/06/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.66519			0.69002	1,000
13/06/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.08591			0.10519	965
13/06/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00002			0.00000	2,550
13/06/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00006			0.00011	9,500
13/06/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00002			0.00000	0
13/06/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00004			0.00001	0
13/06/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.00798			2.03447	0
13/06/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.30790			7.33440	0
13/06/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.00922			0.01500	66
13/06/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.28794			2.31443	0
13/06/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00001			0.00000	56,673
13/06/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.56822			1.59473	0
13/06/2018	\$ / R On 18 June 2018	12.89	P	Foreign Exchange Future	0.02103			0.03058	100
13/06/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00003			0.00000	12,000
13/06/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.00020			0.00044	0
13/06/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.16800			3.19450	0
13/06/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.00042			0.00090	12,415
13/06/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.52174			0.54573	2,415
13/06/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.26596			0.29070	5,183
13/06/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.24803			3.27452	0
13/06/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.13800			3.16449	0
13/06/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.86803			1.89452	0

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13/06/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.00194			0.00375	115,230
13/06/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.00023			0.00050	1,000
13/06/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00005			0.00002	55,923
13/06/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.57859			0.60268	40,000
13/06/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.13831			4.16467	0
13/06/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.76282			0.78842	500
13/06/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.45810			4.48452	0
13/06/2018	\$ / R On 18 June 2018	12.70	P	Foreign Exchange Future	0.00675			0.01147	10,000
13/06/2018	\$ / R On 18 June 2018	13.25	P	Foreign Exchange Future	0.12030			0.00000	20,000
13/06/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.29847			0.32300	114,600
13/06/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.54792			2.57442	0
13/06/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.00019			0.00042	372
13/06/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.09782			0.11808	372
13/06/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.67822			3.70471	0
13/06/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.40809			3.43458	0
13/06/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.91795			2.94445	0
13/06/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.86127			0.88734	7,028
13/06/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.03842			4.06474	0
13/06/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.59771			0.62185	300
13/06/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.25794			2.28443	0
13/06/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.47507			0.49903	0
13/06/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00009			0.00020	38,700
13/06/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.27804			3.30453	0
13/06/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.15043			0.17572	25,500
13/06/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.44810			4.47452	0
13/06/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.42015			0.44417	70,530
13/06/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.04903			0.06406	1,250
13/06/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00003			0.00000	0
13/06/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00005			0.00002	76,000
13/06/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.00037			0.00080	0
13/06/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.00031			0.00067	0
13/06/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	1.75807			1.78457	0
13/06/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.18365			0.20890	0
13/06/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.00057			0.00120	24,500
13/06/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.05797			2.08446	0

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13/06/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.00021			0.00047	155,500
13/06/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.00040			0.00085	0
13/06/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.00262			0.00495	80,000
13/06/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.00013			0.00029	150
13/06/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.00143			0.00284	0
13/06/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00005			0.00003	5,500
13/06/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.60730			0.63147	500
13/06/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.75827			3.78476	0
13/06/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.28206			0.30670	7,420
13/06/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.00106			0.00214	15,103
13/06/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.28869			1.31533	0
13/06/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.96842			3.99480	0
13/06/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00003			0.00000	40,216
13/06/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.46834			1.49487	0
13/06/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.03087			0.04270	2,700
13/06/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.89802			1.92451	0
13/06/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.03808			0.05131	21,228
13/06/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.46809			4.49452	0
13/06/2018	\$ / R On 20 June 2018			Any day expiry	13.24560			13.21910	5,947
13/06/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.80775			0.78317	0
13/06/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.00215			0.00407	0
13/06/2018	\$ / R On 29 June 2018			Any day expiry	13.26110			13.23470	5,811
13/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	0.81716			0.79297	0
13/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00073			0.00071	500
13/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.70918			0.68574	635
13/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.71897			0.69545	500
13/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	0.82701			0.80277	0
13/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.65159			0.62883	158
13/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.74836			0.72462	109
13/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00032			0.00031	500
13/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.45346			0.43579	500
13/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.79747			0.77341	0
13/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	1.04463			1.01949	0
13/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05651			0.05559	0
13/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00353			0.00479	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.00637			0.00871	158
13/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.83922			2.86561	0
13/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.01049			0.01413	0
13/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.04236			0.05109	0
13/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.59541			0.62089	1,000
13/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.00808			0.01104	0
13/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.00787			0.01075	0
13/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.00591			0.00807	109
13/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.00726			0.00992	0
13/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.35963			2.38601	0
13/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.00606			0.00827	635
13/06/2018	\$ / R On 02 July 2018			Any day expiry	13.26620			13.23990	100
13/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.77641			0.75311	0
13/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04342			0.04317	0
13/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.28690			0.27582	2,000
13/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.46772			1.44191	0
13/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00152			0.00201	2,000
13/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.01020			0.01321	2,000
13/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.75722			0.78327	0
13/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.14070			0.15592	0
13/06/2018	\$ / R On 03 July 2018			Any day expiry	13.26790			13.24170	55
13/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	0.68381			0.66176	0
13/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.01591			0.02006	100,000
13/06/2018	\$ / R On 05 July 2018			Any day expiry	13.27140			13.24510	0
13/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	0.68235			0.66074	0
13/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.02095			0.02564	0
13/06/2018	\$ / R On 06 July 2018			Any day expiry	13.27310			13.24690	150
13/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.09831			0.09553	1,000
13/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.12676			0.12280	1,000
13/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.20813			1.18323	0
13/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00503			0.00633	2,000
13/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.45366			0.47590	0
13/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.55521			0.57863	0
13/06/2018	\$ / R On 20 July 2018			Any day expiry	13.29720			13.27110	1,800
13/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.13893			0.13525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.64173			0.66415	0
13/06/2018	\$ / R On 24 July 2018			Any day expiry	13.30420			13.27800	500
13/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00520			0.00504	0
13/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00325			0.00313	1,500
13/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.05829			0.05718	0
13/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.08557			0.08361	0
13/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.63905			2.66513	0
13/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.42100			2.44704	0
13/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.20409			1.22918	1,500
13/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.97137			0.99561	0
13/06/2018	\$ / R On 25 July 2018			Any day expiry	13.30590			13.27970	70
13/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.07656			0.07491	0
13/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.06066			1.08521	0
13/06/2018	\$ / R On 27 July 2018			Any day expiry	13.30940			13.28310	845
13/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.25986			1.23535	0
13/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.01046			0.01225	0
13/06/2018	\$ / R On 31 July 2018			Any day expiry	13.31630			13.29000	3,444
13/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.25999			0.25282	500
13/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00864			0.00951	500
13/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00475			0.00494	500
13/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.49491			0.48171	0
13/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.17535			0.17063	0
13/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.65905			0.68063	1,000
13/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.51234			2.53951	0
13/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.17861			0.19171	500
13/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.00845			3.03494	0
13/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.44369			0.46282	0
13/06/2018	\$ / R On 02 August 2018			Any day expiry	13.31980			13.29340	55
13/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.73804			0.72004	0
13/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.07824			0.08664	0
13/06/2018	\$ / R On 07 August 2018			Any day expiry	13.32840			13.30200	0
13/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00865			0.00899	1,880
13/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.18405			0.17924	0
13/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.03875			1.01848	0
13/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.03035			0.03648	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.71565			0.73724	1,880
13/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.86025			2.88699	0
13/06/2018	\$ / R On 13 August 2018			Any day expiry	13.33880			13.31240	70
13/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.08261			0.08111	0
13/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.36381			1.38871	0
13/06/2018	\$ / R On 31 August 2018			Any day expiry	13.36980			13.34350	3,855
13/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.60578			0.59166	0
13/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02778			0.02735	500
13/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.31544			0.30728	500
13/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.27100			0.26389	0
13/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01269			0.01258	500
13/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.59564			0.61378	0
13/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.21289			3.23908	0
13/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.23598			0.24816	500
13/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.70120			0.72039	1,000
13/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.70798			2.73385	0
13/06/2018	\$ / R On 03 September 2018			Any day expiry	13.37500			13.34870	177
13/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.98514			0.96496	0
13/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.08014			0.08626	0
13/06/2018	\$ / R On 13 September 2018			Any day expiry	13.39220			13.55420	0
13/06/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.49055			0.00000	0
13/06/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.39835			0.00000	747
13/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.39910			13.37290	422,803
13/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.12199			0.11867	0
13/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.03355			0.03294	73,314
13/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.81580			1.79035	0
13/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.16391			1.14220	0
13/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.80209			0.78608	5,200
13/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.20646			1.18433	500
13/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.55058			0.53767	4,000
13/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.65848			0.64423	30,000
13/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.22910			5.20290	0
13/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.93926			0.92036	0
13/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.09727			1.07630	0
13/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.54063			0.52785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.33888			0.33020	0
13/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.74976			0.73438	0
13/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.40568			2.38023	0
13/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.04299			0.04194	1,550
13/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.36458			0.35539	1,464
13/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01566			0.01653	0
13/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.52583			1.50013	0
13/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.93295			1.90753	0
13/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.86526			0.84751	0
13/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.52600			0.51340	1,250
13/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.41805			0.40783	2,500
13/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.71862			1.69312	0
13/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.38162			0.37210	26,000
13/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03924			0.03807	750
13/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.68195			0.66741	0
13/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.00092			0.98116	4,600
13/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.91670			0.89813	0
13/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.88710			0.86899	0
13/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.57380			1.54817	0
13/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.50236			0.49005	1,500
13/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.47520			0.46339	0
13/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.78217			0.76640	50
13/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.73079			0.71564	0
13/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.01667			0.99669	0
13/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.08090			1.06013	0
13/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.12086			0.11758	0
13/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.91339			1.88797	0
13/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.12312			0.11976	0
13/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.43039			1.40455	0
13/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.09432			0.09189	0
13/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.04558			0.04470	5,300
13/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.04159			0.04035	0
13/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.67022			1.64467	0
13/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.02112			0.02177	93,314
13/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.10182			0.10826	34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.12760			0.13523	13,231
13/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.61648			2.64180	0
13/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.78014			2.80517	0
13/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.83522			1.85899	0
13/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.03129			0.03165	13,300
13/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.57402			1.59686	0
13/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.58252			0.59920	0
13/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.72249			2.74745	0
13/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.37690			0.39050	73,314
13/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.01429			0.01507	45,000
13/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.51895			0.53493	0
13/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.01952			0.02022	0
13/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.02673			0.02723	3,000
13/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.01385			0.01463	5,200
13/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.14616			0.15461	0
13/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.61548			0.63249	0
13/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.20066			0.21148	750
13/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.59176			1.61468	0
13/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.05736			0.06143	40,000
13/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.02470			0.02527	48,200
13/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.40326			0.41715	0
13/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.17299			0.18318	0
13/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.18307			0.19350	0
13/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.21169			0.22274	0
13/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.09757			0.10379	0
13/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.12016			0.12746	8,000
13/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.07817			0.08340	60,000
13/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.08180			0.08723	0
13/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.43610			0.45049	0
13/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.13800			0.14609	1,550
13/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.24285			0.25451	0
13/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.66978			0.68730	0
13/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.63656			3.66363	0
13/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.92445			2.95004	0
13/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.36153			0.37495	26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.25938			0.27133	0
13/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.35148			0.36477	0
13/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.06481			0.06930	100
13/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.01670			0.01745	2,000
13/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.58289			1.60577	0
13/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00658			0.00733	0
13/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.68389			2.70904	0
13/06/2018	\$ / R On 28 September 2018			Any day expiry	13.41790			13.39180	3,280
13/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.04561			0.04445	500
13/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.34960			0.34076	0
13/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.35566			0.34669	500
13/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.69350			0.67849	0
13/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03023			0.02952	500
13/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.87771			2.90265	0
13/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.73170			0.74896	1,000
13/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.27560			0.28669	500
13/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.71776			0.73489	0
13/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.41233			3.43772	0
13/06/2018	\$ / R On 02 October 2018			Any day expiry	13.42470			13.39870	55
13/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.85342			0.83621	0
13/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.18872			0.19751	0
13/06/2018	\$ / R On 25 October 2018			Any day expiry	13.46410			13.43830	70
13/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.25129			0.24485	0
13/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.27719			1.29655	0
13/06/2018	\$ / R On 29 October 2018			Any day expiry	13.47100			13.44520	225
13/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.17107			0.16666	0
13/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.76007			1.78146	0
13/06/2018	\$ / R On 31 October 2018			Any day expiry	13.47440			13.44860	3,363
13/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05162			0.05053	500
13/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.43694			0.42650	0
13/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.39686			0.38718	500
13/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06805			0.06639	500
13/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.78899			0.77307	0
13/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.31459			0.32447	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.06365			3.08779	0
13/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.59722			3.62193	0
13/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.85246			0.86858	0
13/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.76254			0.77790	1,000
13/06/2018	\$ / R On 01 November 2018			Any day expiry	13.47610			13.45030	55
13/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.90592			0.88857	0
13/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.23982			0.24827	0
13/06/2018	\$ / R On 05 November 2018			Any day expiry	13.48300			13.45720	0
13/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.63687			1.61258	0
13/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.42998			0.41971	0
13/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.06040			0.05995	1,880
13/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.38740			3.41275	0
13/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.80698			0.82251	1,880
13/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.05387			0.05538	1,880
13/06/2018	\$ / R On 13 November 2018			Any day expiry	13.49670			13.47100	70
13/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.22674			0.22073	0
13/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.59004			1.60973	0
13/06/2018	\$ / R On 16 November 2018			Any day expiry	13.50180			13.47620	0
13/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.87324			1.85003	0
13/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.68140			2.65676	0
13/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.71622			0.70148	51,000
13/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.04144			0.04383	51,000
13/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00960			0.01056	51,000
13/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.43442			0.44528	0
13/06/2018	\$ / R On 30 November 2018			Any day expiry	13.52580			13.50030	3,117
13/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.42553			0.41540	500
13/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.87059			0.85395	0
13/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.51216			0.50070	0
13/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.08637			0.08535	500
13/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.06713			0.06692	500
13/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.85133			3.87662	0
13/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.26057			3.28505	0
13/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.34479			0.35365	500
13/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.78636			0.80040	1,000
13/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.97973			0.99510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 11 December 2018			Any day expiry	13.54460			13.51920	0
13/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.59291			0.58035	0
13/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.16521			0.16113	20,000
13/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.31061			2.33193	0
13/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.69831			0.71115	20,000
13/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.54980			13.52440	43,345
13/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.32298			1.30200	0
13/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.66130			0.64763	231,517
13/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.06005			1.04146	0
13/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.36574			0.35712	11,300
13/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.24618			0.23984	0
13/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.49665			0.48548	39,589
13/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.08085			0.08044	0
13/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.80061			0.78501	7,100
13/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.48117			0.47023	500
13/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.85262			0.83636	0
13/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.24774			0.24135	0
13/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.85716			1.83420	0
13/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.72268			1.69952	0
13/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.44325			0.43288	20,000
13/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.14523			0.14175	2,000
13/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.93034			0.91315	0
13/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.27934			0.27224	0
13/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.54627			0.53438	2,764
13/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.28767			0.28092	1,000
13/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.14123			1.12182	0
13/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.33190			0.32408	18,900
13/06/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.61740			0.00000	0
13/06/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.79055			0.00000	0
13/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.63479			1.61142	0
13/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.32991			0.32213	1,500
13/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.24931			0.24288	0
13/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.95759			1.93471	0
13/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.23365			1.21340	231,517
13/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.90755			0.89062	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.77567			0.76040	10,000
13/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.26061			0.25387	1,600
13/06/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.32792			0.00000	5,500
13/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.30340			0.29627	127,100
13/06/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.54848			0.00000	0
13/06/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.09868			0.00000	4,500
13/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.50360			1.52187	0
13/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.08499			0.08702	147,500
13/06/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.39812			0.00000	0
13/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.71081			1.72947	0
13/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.35775			0.36622	147,500
13/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.34054			0.34875	0
13/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.18385			0.18900	10,200
13/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	1.02345			1.03848	0
13/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.07288			0.07512	11,300
13/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.40282			0.41196	11,300
13/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.05736			0.05980	231,517
13/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.77794			1.79695	0
13/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.93137			0.94583	0
13/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.47587			0.48600	0
13/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.04779			0.05031	2,764
13/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.77105			3.79604	0
13/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.38210			1.39968	0
13/06/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.08760			0.00000	5,500
13/06/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.46075			0.00000	5,500
13/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.39011			1.40773	0
13/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.76951			1.78848	0
13/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.61954			1.63784	0
13/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.79647			0.80998	0
13/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.57787			1.59652	0
13/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.22143			0.22742	39,589
13/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.54543			2.56735	0
13/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.78638			1.80544	0
13/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.26025			0.26706	5,500
13/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.25594			1.27272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.15318			0.15760	39,589
13/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.61150			0.62323	0
13/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.45081			0.46061	0
13/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.89685			0.91108	0
13/06/2018	\$ / R On 31 December 2018			Any day expiry	13.57880			13.55330	1,830
13/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.94742			0.93144	0
13/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.45332			0.44314	500
13/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.08351			0.08356	500
13/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.10519			0.10428	500
13/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.58387			0.57186	0
13/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.45639			3.48098	0
13/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.80507			0.81856	1,000
13/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.09452			1.10984	0
13/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.08471			4.11026	0
13/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.36862			0.37814	500
13/06/2018	\$ / R On 02 January 2019			Any day expiry	13.58220			13.55670	55
13/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.01008			0.99361	0
13/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.32788			0.33691	0
13/06/2018	\$ / R On 30 January 2019			Any day expiry	13.62990			13.60440	55
13/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.04804			1.03201	0
13/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.36814			0.37761	0
13/06/2018	\$ / R On 31 January 2019			Any day expiry	13.63160			13.60610	1,225
13/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.14991			1.13174	0
13/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.02210			1.00635	0
13/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.47511			0.46542	500
13/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.22351			1.23932	0
13/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.30831			0.31564	0
13/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.39050			0.40025	500
13/06/2018	\$ / R On 13 February 2019			Any day expiry	13.65380			13.62830	70
13/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.34656			0.33926	0
13/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.79276			1.81096	0
13/06/2018	\$ / R On 28 February 2019			Any day expiry	13.67940			13.65380	1,280
13/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.19015			1.17288	0
13/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.08664			1.07165	0
13/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.49382			0.48512	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.34075			0.34908	0
13/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.40724			0.41785	500
13/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.33442			1.35132	0
13/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.71010			13.68460	5,650
13/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.78158			1.76104	0
13/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.66568			0.65517	0
13/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.90027			0.88707	4,145
13/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.36190			0.35555	0
13/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.35840			0.35211	0
13/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.99541			1.97376	0
13/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.25807			2.23526	0
13/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.38831			3.36346	0
13/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.53804			0.52910	1,000
13/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.27602			1.25903	0
13/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.38185			0.37515	500
13/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.04667			2.02477	0
13/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.36015			0.35383	0
13/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.97005			1.98923	0
13/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.07657			0.08017	1,000
13/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.32592			0.33443	0
13/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00821			0.00886	1,000
13/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.30794			1.32450	0
13/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.87175			1.89055	0
13/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.97830			1.99751	0
13/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.08531			0.08916	0
13/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.04797			0.05066	0
13/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.96180			1.98095	0
13/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.00558			1.02057	0
13/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.64017			0.65247	0
13/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.13148			0.13644	4,145
13/06/2018	\$ / R On 27 March 2019			Any day expiry	13.72570			13.70030	4,414
13/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.68311			1.66487	0
13/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.16741			0.17457	0
13/06/2018	\$ / R On 29 March 2019			Any day expiry	13.72910			13.70380	0
13/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.51211			0.50372	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.15454			1.13839	0
13/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.45301			1.46992	0
13/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.42544			0.43459	500
13/06/2018	\$ / R On 02 April 2019			Any day expiry	13.73600			13.71080	55
13/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.13408			1.11972	0
13/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.44808			0.45892	0
13/06/2018	\$ / R On 30 April 2019			Any day expiry	13.78440			13.75960	1,280
13/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.22726			1.21151	0
13/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.97711			0.96500	2,500
13/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.52953			0.52144	500
13/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.27510			1.25905	0
13/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.68271			0.69540	0
13/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.41070			0.41945	0
13/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.44286			0.45191	3,000
13/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.58513			1.60184	0
13/06/2018	\$ / R On 31 May 2019			Any day expiry	13.83790			13.81370	55
13/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.21663			1.20296	0
13/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.29720			1.28176	0
13/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.54522			0.53750	500
13/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.71732			1.73380	0
13/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.45930			0.46806	500
13/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.51873			0.52926	0
13/06/2018	\$ / R On 03 June 2019			Any day expiry	13.84310			13.81900	54,000
13/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.87129			1.85667	0
13/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.16819			0.17767	0
13/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.86210			13.83820	3,718
13/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.67709			0.66854	1,000
13/06/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.61403			0.00000	15,000
13/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.79615			1.77859	0
13/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.74228			0.73318	0
13/06/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.19482			0.00000	0
13/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.18387			3.16098	0
13/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.73916			0.73009	0
13/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.25279			1.23912	0
13/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.48229			1.46685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.41512			0.40952	1,000
13/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.73606			0.72701	0
13/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.25396			1.26881	0
13/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.35302			2.37131	0
13/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.24018			1.25498	0
13/06/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.57272			0.00000	15,000
13/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01177			0.01278	1,000
13/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.52069			0.53092	0
13/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.37019			0.37865	1,000
13/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.24706			1.26189	0
13/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.21405			0.22039	1,000
13/06/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.57193			0.00000	0
13/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.39499			1.41034	0
13/06/2018	\$ / R On 28 June 2019			Any day expiry	13.88280			13.85720	0
13/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.55939			0.55148	500
13/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.35886			1.34275	0
13/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.47606			0.48555	500
13/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.84659			1.86428	0
13/06/2018	\$ / R On 01 July 2019			Any day expiry	13.88690			13.86130	55
13/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.25633			1.24202	0
13/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.55943			0.57072	0
13/06/2018	\$ / R On 31 July 2019			Any day expiry	13.92800			13.90220	0
13/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.42603			1.41045	0
13/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.57942			0.57141	500
13/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.49803			0.50825	500
13/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.99142			2.00921	0
13/06/2018	\$ / R On 01 August 2019			Any day expiry	13.92940			13.90360	55
13/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.29377			1.27996	0
13/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.60437			0.61636	0
13/06/2018	\$ / R On 30 August 2019			Any day expiry	13.96920			13.94310	0
13/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.48562			1.47077	0
13/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.59064			0.58309	500
13/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.14144			2.15999	0
13/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.51642			0.52767	500
13/06/2018	\$ / R On 02 September 2019			Any day expiry	13.97330			13.94720	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.33168			1.31780	0
13/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.64838			0.66060	0
13/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	13.99250			13.96630	0
13/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.82560			1.81214	0
13/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.27017			3.24268	0
13/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.54947			0.54257	1,000
13/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.28167			1.26919	0
13/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.27702			1.26459	0
13/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.28633			1.27380	0
13/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.74452			0.75829	0
13/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.73383			0.74750	0
13/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.73917			0.75289	0
13/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.33310			0.34584	1,000
13/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42697			2.44627	0
13/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02767			0.02638	1,000
13/06/2018	\$ / R On 30 September 2019			Any day expiry	14.01170			13.98540	0
13/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.54554			1.53078	0
13/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.60714			0.59965	500
13/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.53384			0.54538	500
13/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.27544			2.29425	0
13/06/2018	\$ / R On 02 October 2019			Any day expiry	14.01440			13.98810	55
13/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.37047			1.35673	0
13/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.68607			0.69863	0
13/06/2018	\$ / R On 31 October 2019			Any day expiry	14.05420			14.02770	55
13/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.61839			0.61104	500
13/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.39666			1.38322	0
13/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.60518			1.59055	0
13/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.55098			0.56285	500
13/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.43419			2.45334	0
13/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.73246			0.74552	0
13/06/2018	\$ / R On 29 November 2019			Any day expiry	14.09400			14.06720	0
13/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.65996			1.64532	0
13/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.63194			0.62487	500
13/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.56794			2.58767	0
13/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.56596			0.57812	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 02 December 2019			Any day expiry	14.09810			14.07130	55
13/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.43268			1.41972	0
13/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.77458			0.78842	0
13/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.11320			14.08630	0
13/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.69301			0.68521	0
13/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.69503			0.68722	0
13/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.69705			0.68922	0
13/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.22300			0.21989	2,000
13/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.10980			6.13359	0
13/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.39183			2.41092	0
13/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.38385			2.40292	0
13/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.39981			2.41891	0
13/06/2018	\$ / R On 31 December 2019			Any day expiry	14.13790			14.11080	0
13/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.64496			0.63810	500
13/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.71847			1.70399	0
13/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.58057			0.59319	500
13/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.71706			2.73730	0
13/06/2018	\$ / R On 02 January 2020			Any day expiry	14.14070			14.11350	55
13/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.46674			1.45345	0
13/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.81604			0.82995	0
13/06/2018	\$ / R On 31 January 2020			Any day expiry	14.18040			14.15310	55
13/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.49597			1.48303	0
13/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.85557			0.86993	0
13/06/2018	\$ / R On 02 March 2020			Any day expiry	14.22300			14.19530	55
13/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.52796			1.51474	0
13/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.89496			0.90944	0
13/06/2018	\$ / R On 02 April 2020			Any day expiry	14.26550			14.23760	55
13/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.55977			1.54664	0
13/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.93427			0.94904	0
13/06/2018	\$ / R On 29 April 2020			Any day expiry	14.30250			14.27440	55
13/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.58392			1.57107	0
13/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.97142			0.98667	0
13/06/2018	\$ / R On 02 June 2020			Any day expiry	14.34920			14.32080	1,055
13/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.62009			1.60738	0
13/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	1.01089			1.02658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.36290			14.33440	0
13/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.12713			1.11735	0
13/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.12425			1.11448	0
13/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.13003			1.12024	0
13/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.94135			1.96008	0
13/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.92713			1.94584	0
13/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.93423			1.95295	0
13/06/2018	\$ / R On 28 July 2020			Any day expiry	14.47410			14.44800	84,000
13/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.17078			1.16200	0
13/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.06668			2.08400	0
13/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.59360			14.57020	0
13/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.28528			1.27754	0
13/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.28228			1.27456	0
13/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.27932			1.27160	0
13/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.04572			2.06140	0
13/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.03168			2.04734	0
13/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.03868			2.05436	0
13/06/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.24210			13.21560	211
13/06/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00673			0.00525	0
13/06/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00622			0.00490	0
13/06/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00647			0.00507	0
13/06/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.69437			0.71947	0
13/06/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.68463			0.70965	0
13/06/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.70412			0.72930	0
13/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.39910			13.37290	346
13/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.26251			0.25538	0
13/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.26014			0.25305	0
13/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.26490			0.25773	0
13/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.86580			0.88483	0
13/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.87341			0.89248	0
13/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.88104			0.90015	0
13/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.54980			13.52440	10
13/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.22829			0.22242	0
13/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.23118			0.22523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.22973			0.22382	0
13/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.87138			1.89083	0
13/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.88849			1.90802	0
13/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.87993			1.89942	0
13/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.86210			13.83820	0
13/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.74226			0.73318	0
13/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.73604			0.72701	0
13/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.73915			0.73009	0
13/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.24705			1.26189	0
13/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.25394			1.26881	0
13/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.24016			1.25498	0
13/06/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.70360			17.65540	123,497
13/06/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00017			0.00015	500
13/06/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.50360			17.45540	0
13/06/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.08419			0.08399	0
13/06/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.27961			0.26110	0
13/06/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.08168			0.08151	0
13/06/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.07924			0.07910	0
13/06/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.27808			0.32611	0
13/06/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.28564			0.33370	0
13/06/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.07601			0.10570	500
13/06/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.69657			2.74475	0
13/06/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.27059			0.31859	0
13/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.98930			17.94200	218,649
13/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.49306			0.47461	0
13/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.50032			0.48167	0
13/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.49668			0.47813	0
13/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.75738			0.78613	0
13/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.76376			0.79261	0
13/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.75102			0.77967	0
13/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.26890			18.22130	7,687
13/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.91080			0.88502	0
13/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.90617			0.88044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.91545			0.88960	0
13/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.75655			0.77830	0
13/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.76190			0.78372	0
13/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.76727			0.78914	0
13/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.57890			18.53060	4,932
13/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.20069			1.17504	0
13/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.19134			1.16580	0
13/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.19601			1.17042	0
13/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.91711			0.93982	0
13/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.92244			0.94520	0
13/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.91179			0.93444	0
13/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.86970			18.82440	5,465
13/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.37223			1.34807	0
13/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.36775			1.34363	0
13/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.36327			1.33921	0
13/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.13357			1.15481	0
13/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.12253			1.14367	0
13/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.12805			1.14923	0
13/06/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11993			0.11987	8,296
13/06/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00005			0.00004	0
13/06/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00002			0.00002	0
13/06/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00091			0.00096	0
13/06/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00097			0.00109	0
13/06/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02011			0.02017	0
13/06/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01009			0.01015	0
13/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12020			0.12010	0
13/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
13/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
13/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
13/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
13/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21980			8.21990	0
13/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75980			8.75990	0
13/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74980			8.74990	0
13/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76980			8.76990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12212			0.12208	0
13/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00095			0.00103	0
13/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00200			0.00203	0
13/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00526			0.00522	0
13/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00988			0.00995	0
13/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00313			0.00314	0
13/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01882			0.01895	0
13/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12432			0.12428	0
13/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00433			0.00433	0
13/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00817			0.00811	0
13/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01482			0.01471	0
13/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00385			0.00383	0
13/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00050			0.00043	0
13/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01000			0.01005	0
13/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12923			0.12921	0
13/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00591			0.00594	0
13/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00903			0.00902	0
13/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01353			0.01344	0
13/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00981			0.00982	0
13/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00430			0.00423	0
13/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01668			0.01674	0
13/06/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.59160			15.57930	58,902
13/06/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.18908			0.18787	0
13/06/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.03703			0.03434	3,000
13/06/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.62164			1.60936	0
13/06/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.34189			1.32968	0
13/06/2018	€ / R On 18 June 2018	15.80	C	Foreign Exchange Future	0.07226			0.07096	3,000
13/06/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.19535			0.19393	0
13/06/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.59160			2.57930	0
13/06/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00005			0.00004	0
13/06/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00047			0.00034	50,948
13/06/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00003			0.00002	6,460
13/06/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	2.09160			2.07930	0
13/06/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	1.19223			1.18012	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.58166			1.56939	0
13/06/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	1.29197			1.27979	10,000
13/06/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.20172			0.20010	0
13/06/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.38095			0.37450	0
13/06/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00876			0.00645	0
13/06/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.84160			1.82930	0
13/06/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.60451			0.59458	3,000
13/06/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.12517			0.12543	29,734
13/06/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.03845			6.05074	0
13/06/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.00037			0.00049	0
13/06/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.00006			0.00009	0
13/06/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.01843			3.03072	0
13/06/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.00063			0.00082	0
13/06/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.01291			0.01528	3,000
13/06/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00000			0.00000	29,734
13/06/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.10012			0.11080	0
13/06/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.95887			4.97104	0
13/06/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00004			0.00006	6,460
13/06/2018	€ / R On 18 June 2018	15.80	P	Foreign Exchange Future	0.28066			0.29166	0
13/06/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.16357			0.17613	0
13/06/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.10748			0.11857	0
13/06/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.03935			0.04520	50,948
13/06/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.85716			0.86715	6,460
13/06/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00000			0.00000	50,948
13/06/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.44543			0.45504	0
13/06/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.00029			0.00038	29,734
13/06/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.10375			0.11463	0
13/06/2018	€ / R On 16 July 2018			Any day expiry	15.68290			15.67170	34
13/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.01043			0.99993	0
13/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.02753			0.02823	0
13/06/2018	€ / R On 31 July 2018			Any day expiry	15.73090			15.71970	33
13/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.66473			0.65815	0
13/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.14383			0.14845	0
13/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.88530			15.87490	132,586

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.25493			0.24520	29,734
13/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02409			0.02239	86,824
13/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.53513			0.52248	0
13/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.39885			2.38758	0
13/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.19278			0.18483	0
13/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.47352			0.46184	0
13/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.18966			0.18180	0
13/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.66755			1.65301	0
13/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00293			0.00250	0
13/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.19122			0.18331	0
13/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.49983			0.49758	86,824
13/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01355			0.01268	29,734
13/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.40748			1.40993	0
13/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.42436			1.42690	0
13/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.58822			0.58694	0
13/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.74763			5.75760	0
13/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.03225			0.02811	86,688
13/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.41591			1.41841	0
13/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.12963			1.13030	0
13/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.69879			3.70749	0
13/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.17910			16.16970	11,059
13/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.28121			0.27197	0
13/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.27804			0.26886	0
13/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.27962			0.27041	0
13/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.98211			1.98227	0
13/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.99894			1.99916	0
13/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.99052			1.99071	0
13/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.51150			16.50270	4,808
13/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.05295			1.04150	0
13/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.05764			1.04620	0
13/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.06236			1.05093	0
13/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.68615			0.68350	0
13/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.68086			0.67823	0
13/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.69145			0.68880	0
13/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.82690			16.81990	5,256

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.02434			1.01401	0
13/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.02824			1.01790	0
13/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.03214			1.02181	0
13/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.07134			1.06800	0
13/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.06524			1.06191	0
13/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.07744			1.07411	0
13/06/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.05730			10.06090	15,537
13/06/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00465			0.00634	0
13/06/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00439			0.00598	0
13/06/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00415			0.00565	0
13/06/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.45685			0.45475	0
13/06/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.43735			0.43544	0
13/06/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.44709			0.44508	0
13/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.18180			10.18620	800
13/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.06526			0.06707	0
13/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.06326			0.06503	0
13/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.06425			0.06605	0
13/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.00245			0.99985	0
13/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.01146			1.00883	0
13/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.99346			0.99087	0
13/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.30580			10.31120	11,412
13/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.10943			0.11169	0
13/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.10824			0.11049	0
13/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.11063			0.11291	0
13/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.27483			1.27171	0
13/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.28363			1.28049	0
13/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.29244			1.28929	0
13/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.44190			10.44730	0
13/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.53471			0.53958	0
13/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.53929			0.54420	0
13/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.53015			0.53500	0
13/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.44739			0.44690	0
13/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.45281			0.45228	0
13/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.45825			0.45770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.57250			10.58000	0
13/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.43733			0.44085	0
13/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.43124			0.43473	0
13/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.43428			0.43778	0
13/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.86483			0.86085	0
13/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.87874			0.87473	0
13/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.87178			0.86778	0
13/06/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.20760			10.17500	1,880
13/06/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00008			0.00018	0
13/06/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00006			0.00014	0
13/06/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00007			0.00016	0
13/06/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.61247			0.64516	0
13/06/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.62246			0.65514	0
13/06/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.60248			0.63518	0
13/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.34660			10.31490	0
13/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.09209			0.08723	0
13/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.09078			0.08599	0
13/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.08948			0.08477	0
13/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.96288			0.98987	0
13/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.94549			0.97233	0
13/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.95418			0.98109	0
13/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.48220			10.45080	0
13/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.08641			1.06013	0
13/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.07808			1.05187	0
13/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.06977			1.04364	0
13/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.07757			0.08284	0
13/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.07421			0.07933	0
13/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.07588			0.08107	0
13/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.64710			10.61480	0
13/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.53840			0.52350	0
13/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.53041			0.51567	0
13/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.53426			0.51944	0
13/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.68716			0.70464	0
13/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.68130			0.69870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	CAD / R On 14 June 2019	10.81	P	Foreign Exchange Future	0.69331			0.71087	0
13/06/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.44140			13.42720	0
13/06/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00350			0.00245	0
13/06/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00332			0.00233	0
13/06/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00341			0.00239	0
13/06/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.10201			1.11519	0
13/06/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.11192			1.12513	0
13/06/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.09210			1.10525	0
13/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.70770			13.69480	1,215
13/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.12132			0.10888	0
13/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.12026			0.10790	0
13/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.11920			0.10693	0
13/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.45256			1.45310	0
13/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.46150			1.46213	0
13/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.44362			1.44408	0
13/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.97520			13.96350	0
13/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.03254			1.00939	0
13/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.02552			1.00231	0
13/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.01852			0.99526	0
13/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.26032			0.24881	0
13/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.26332			0.25176	0
13/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.25734			0.24589	0
13/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.56460			14.55410	0
13/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.83253			0.80188	0
13/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.82524			0.79464	0
13/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.82888			0.79825	0
13/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.99428			0.97415	0
13/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.00064			0.98054	0
13/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.98793			0.96778	0
13/06/2018	CNH / R On 18 June 2018			Foreign Exchange Future	2.07160			2.06560	0
13/06/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.06356			0.05909	0
13/06/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.05424			0.05022	0
13/06/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.04518			0.04171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.00358			0.00611	0
13/06/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.00196			0.00349	0
13/06/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.00264			0.00462	0
13/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.08800			2.08200	0
13/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.04520			0.04329	0
13/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.04221			0.04042	0
13/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.04839			0.04636	0
13/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.09039			0.09436	0
13/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.09720			0.10129	0
13/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.10421			0.10842	0
13/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.10460			2.09880	0
13/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.21301			0.20830	0
13/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.22130			0.21651	0
13/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.20486			0.20023	0
13/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01670			0.01771	0
13/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01841			0.01950	0
13/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02026			0.02143	0
13/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13890			2.13320	0
13/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22152			0.21788	0
13/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20843			0.20494	0
13/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21490			0.21134	0
13/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05953			0.06174	0
13/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05600			0.05814	0
13/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05262			0.05468	0
13/06/2018	CURRENCY CANDO CX01 On 18 June 2018			Can-Do Future	665.50680			660.89610	0
13/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	339.60960			337.80600	0
13/06/2018	CURRENCY CAN-DO CX03 On 18 June 2018			Can-Do Future	6.14190			7.44580	0
13/06/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.09300			2.09530	0
13/06/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00088			0.00129	0
13/06/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00110			0.00155	0
13/06/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00137			0.00187	0
13/06/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.12810			0.12625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.11837			0.11657	0
13/06/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.13788			0.13599	0
13/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.13310			2.13560	0
13/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01422			0.01500	0
13/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01266			0.01321	0
13/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01341			0.01407	0
13/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.24031			0.23847	0
13/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.23112			0.22940	0
13/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.24956			0.24761	0
13/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.17330			2.17660	0
13/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.12904			0.13072	0
13/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.13492			0.13684	0
13/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.14099			0.14314	0
13/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.05162			0.05024	0
13/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04769			0.04654	0
13/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05574			0.05412	0
13/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.32410			2.32430	0
13/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24159			0.24209	0
13/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23527			0.23574	0
13/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24804			0.24855	0
13/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06394			0.06425	0
13/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06749			0.06779	0
13/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07117			0.07144	0
13/06/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.68750			1.68430	0
13/06/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00184			0.00217	0
13/06/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00134			0.00160	0
13/06/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00099			0.00118	0
13/06/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.08349			0.08688	0
13/06/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.06434			0.06787	0
13/06/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.07384			0.07730	0
13/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.70990			1.70690	0
13/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02101			0.02052	0
13/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01953			0.01907	0
13/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02256			0.02204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.15266			0.15514	0
13/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.16111			0.16362	0
13/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.16963			0.17217	0
13/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.73160			1.72880	0
13/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.17947			0.17726	0
13/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.18757			0.18532	0
13/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.17154			0.16937	0
13/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01597			0.01652	0
13/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01994			0.02057	0
13/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01787			0.01846	0
13/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82460			1.82140	0
13/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.15184			0.15035	0
13/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15677			0.15529	0
13/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14706			0.14555	0
13/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08217			0.08389	0
13/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08724			0.08895	0
13/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09246			0.09415	0
13/06/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.13080			0.13060	0
13/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13040			0.13010	562
13/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13000			0.12980	0
13/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12720			0.12690	1,093
13/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/06/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.65160			1.65050	0
13/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.67700			1.67600	0
13/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.70200			1.70140	0
13/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.75500			1.75370	0
13/06/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.32120			9.29470	0
13/06/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00287			0.00326	0
13/06/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00254			0.00296	0
13/06/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00270			0.00310	0
13/06/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.52150			0.54840	0
13/06/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.51167			0.53856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.53134			0.55826	0
13/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.43350			9.40690	0
13/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.13051			0.12459	0
13/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.12637			0.12064	0
13/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.12842			0.12260	0
13/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.62492			0.64570	0
13/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.63287			0.65374	0
13/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.61701			0.63769	0
13/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.54490			9.51880	0
13/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.75610			0.73715	0
13/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.74143			0.72266	0
13/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.74875			0.72988	0
13/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.13385			0.14108	0
13/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.13653			0.14386	0
13/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.13120			0.13835	0
13/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.05270			10.02440	0
13/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.67958			0.66566	0
13/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.67506			0.66121	0
13/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.67057			0.65679	0
13/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.54236			0.55681	0
13/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.54787			0.56239	0
13/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.53688			0.55126	0
13/06/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.29960			1.30010	0
13/06/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.01040			0.00990	0
13/06/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.03040			0.02990	0
13/06/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.02040			0.01990	0
13/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.30800			1.30780	0
13/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.06200			0.06220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.07200			0.07220	0
13/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.05200			0.05220	0
13/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31670			1.31260	0
13/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04670			0.04260	0
13/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05670			0.05260	0
13/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06670			0.06260	0
13/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36980			1.36470	0
13/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04980			0.04470	0
13/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03980			0.03470	0
13/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05980			0.05470	0
13/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33690			1.33600	0
13/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.34260			1.34170	0
13/06/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17740			1.17890	260
13/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.18550			1.18710	0
13/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.32020	0.11986	0.99729	8.32400	0
13/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00499	0.11986	0.00060	0.00606	0
13/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00512	0.11986	0.00061	0.00623	0
13/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00525	0.11986	0.00063	0.00642	0
13/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.11083	0.11986	0.01328	0.11459	0
13/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.13063	0.11986	0.01566	0.13059	0
13/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.56492	0.11986	0.06771	0.56223	0
13/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.55505	0.11986	0.06653	0.55242	0
13/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.57479	0.11986	0.06890	0.57206	0
13/06/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.33810	0.11986	0.99944	8.34220	0
13/06/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.00609	0.11986	0.00073	0.00814	0
13/06/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.00650	0.11986	0.00078	0.00864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.00300	0.11986	0.00036	0.00411	50,000
13/06/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.00693	0.11986	0.00083	0.00919	0
13/06/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.00157	0.11986	0.00019	0.00212	0
13/06/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.55347	0.11986	0.06634	0.54992	1,200
13/06/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.45490	0.11986	0.05453	0.45191	0
13/06/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.34799	0.11986	0.04171	0.34594	0
13/06/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.32883	0.11986	0.03942	0.32699	0
13/06/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.33840	0.11986	0.04056	0.33644	0
13/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.18850	0.11986	0.98151	8.19160	283
13/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.10819	0.11986	0.01297	0.10738	0
13/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.29601	0.11986	0.03548	0.29754	0
13/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.10197	0.11986	0.01222	0.10100	0
13/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.10505	0.11986	0.01259	0.10416	0
13/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.52655	0.11986	0.06311	0.52256	0
13/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.53347	0.11986	0.06394	0.52940	0
13/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.27751	0.11986	0.03326	0.27594	0
13/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.51969	0.11986	0.06229	0.51578	0
13/06/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.91790			9.90150	0
13/06/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02465			0.02723	0
13/06/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02318			0.02570	0
13/06/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02621			0.02886	0
13/06/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.21528			0.23420	0
13/06/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.19831			0.21736	0
13/06/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.20675			0.22573	0
13/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.05500			10.03850	0
13/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.33113			0.32415	0
13/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.32630			0.31940	0
13/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.32153			0.31470	0
13/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.27653			0.28620	0
13/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.26613			0.27565	0
13/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.27130			0.28090	0
13/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.19020			10.17500	0
13/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.92998			0.91783	0
13/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.92210			0.90999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.91425			0.90219	0
13/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.10405			0.10720	0
13/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.09978			0.10283	0
13/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.10190			0.10499	0
13/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.75570			10.73810	0
13/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.03362			1.02288	0
13/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.02721			1.01651	0
13/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.04005			1.02928	0
13/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.27435			0.28118	0
13/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.28151			0.28841	0
13/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.27792			0.28478	0
13/06/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.85280			2.89330	3,940
13/06/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00023			0.00007	0
13/06/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00027			0.00009	0
13/06/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00025			0.00008	0
13/06/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.80745			0.76678	0
13/06/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.81747			0.77679	0
13/06/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.79743			0.75677	0
13/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.78200			2.81900	12,775
13/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01045			0.01285	0
13/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01022			0.01244	0
13/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01070			0.01328	0
13/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.57870			0.54428	0
13/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.58845			0.55385	0
13/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.59822			0.56344	0
13/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.71050			2.74870	0
13/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07269			0.08382	0
13/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07500			0.08641	0
13/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07046			0.08130	0
13/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.32450			0.29771	0
13/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.33219			0.30512	0
13/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.33996			0.31260	0
13/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.64240			2.68280	0
13/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02732			0.03218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02806			0.03302	0
13/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02882			0.03389	0
13/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.91566			0.88022	0
13/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.90642			0.87109	0
13/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.92492			0.88938	0
13/06/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.30880			1.29450	0
13/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.26860			1.25510	0
13/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.23150			1.21850	0
13/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.14780			1.13600	0

Future Open Interest

1,912,522.00

Option Open Interest

4,595,233.00

Grand Total

6,507,755.00