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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/06/2018 TO: 18/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 18 June 2018			Foreign Exchange Future	13.56230			13.49550	0
18/06/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00000			0.00032	0
18/06/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00000			0.00002	0
18/06/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	1.16230			1.09550	0
18/06/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.08230			0.07946	0
18/06/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.51230			0.44670	0
18/06/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.56230			0.49618	0
18/06/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.60230			0.53592	0
18/06/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00000			0.00002	0
18/06/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00000			0.00002	0
18/06/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	2.06230			1.99550	0
18/06/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00000			0.00016	0
18/06/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00000			0.00002	0
18/06/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00000			0.00027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00000			0.00859	0
18/06/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	1.26230			1.19550	0
18/06/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	1.32230			1.25550	0
18/06/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.21230			0.16914	0
18/06/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	1.50230			1.43550	0
18/06/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	1.01230			0.94550	0
18/06/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	1.11230			1.04550	0
18/06/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	1.36230			1.29550	0
18/06/2018	\$ / R On 18 June 2018	13.25	C	Foreign Exchange Future	0.31230			0.25512	0
18/06/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00000			0.00006	0
18/06/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00000			0.00005	0
18/06/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.10230			0.09113	0
18/06/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00000			0.00004	0
18/06/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00000			0.00018	0
18/06/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00000			0.01466	0
18/06/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00000			0.01024	0
18/06/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00000			0.00018	0
18/06/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00000			0.00002	0
18/06/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	1.42230			1.35550	0
18/06/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	1.41230			1.34550	0
18/06/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	1.81230			1.74550	0
18/06/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	1.76230			1.69550	0
18/06/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00000			0.00033	0
18/06/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00000			0.00002	0
18/06/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.06230			0.99550	0
18/06/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	2.21230			2.14550	0
18/06/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	2.11230			2.04550	0
18/06/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	1.79230			1.72550	0
18/06/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	1.33230			1.26550	0
18/06/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	1.66230			1.59550	0
18/06/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00000			0.00008	0
18/06/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.06230			0.06867	0
18/06/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	1.44230			1.37550	0
18/06/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.36230			0.30141	0
18/06/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00000			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00000			0.00003	0
18/06/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00000			0.00002	0
18/06/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00000			0.00216	0
18/06/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00000			0.00031	0
18/06/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00000			0.00911	0
18/06/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00000			0.00034	0
18/06/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00000			0.02889	0
18/06/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00000			0.01990	0
18/06/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.56230			1.49550	0
18/06/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00000			0.00006	0
18/06/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.26230			0.21078	0
18/06/2018	\$ / R On 18 June 2018	12.70	C	Foreign Exchange Future	0.86230			0.79550	0
18/06/2018	\$ / R On 18 June 2018	12.89	C	Foreign Exchange Future	0.67230			0.60568	0
18/06/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.86230			1.79550	0
18/06/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	1.43230			1.36550	0
18/06/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.96230			1.89550	0
18/06/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00000			0.00004	0
18/06/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.81230			0.74551	0
18/06/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00000			0.00002	0
18/06/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.39230			0.32986	0
18/06/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00000			0.00036	0
18/06/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00000			0.00356	0
18/06/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00000			0.00611	0
18/06/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.34230			0.28270	0
18/06/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.31230			1.24550	0
18/06/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00000			0.00099	0
18/06/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.30230			1.23550	0
18/06/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00000			0.01086	0
18/06/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	2.36230			2.29550	0
18/06/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00000			0.00002	0
18/06/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00000			0.00004	0
18/06/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.56230			2.49550	0
18/06/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.24770			1.31454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	1.68770			1.75452	0
18/06/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	6.98770			7.05450	0
18/06/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.23770			0.31536	0
18/06/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	1.65770			1.72452	0
18/06/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.68770			0.75549	0
18/06/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.00000			0.00720	0
18/06/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	1.86770			1.93452	0
18/06/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.33770			0.41061	0
18/06/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.00000			0.00436	0
18/06/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.00000			0.00001	0
18/06/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	1.96770			2.03452	0
18/06/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	12.89	P	Foreign Exchange Future	0.00000			0.00018	0
18/06/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	2.92770			2.99455	0
18/06/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.81770			2.88454	0
18/06/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.54770			1.61452	0
18/06/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.13770			4.20483	0
18/06/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	2.84770			2.91454	0
18/06/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.18770			0.26916	0
18/06/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	3.81770			3.88486	0
18/06/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.43770			0.50806	0
18/06/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.00000			0.05563	0
18/06/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.24770			0.32474	0
18/06/2018	\$ / R On 18 June 2018	12.70	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	13.25	P	Foreign Exchange Future	0.00000			0.00962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.93770			2.00452	0
18/06/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.13770			0.22440	0
18/06/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	2.95770			3.02456	0
18/06/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.12770			4.19484	0
18/06/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.07770			0.17339	0
18/06/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.00000			0.00120	0
18/06/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.00000			0.00591	0
18/06/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	1.43770			1.50453	0
18/06/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00000			0.07317	0
18/06/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.22770			2.29452	0
18/06/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.35770			3.42466	0
18/06/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.08770			3.15458	0
18/06/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.59770			2.66452	0
18/06/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.53770			0.60666	0
18/06/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.71770			3.78481	0
18/06/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.26770			0.34361	0
18/06/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.00000			0.01528	0
18/06/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.00000			0.02364	0
18/06/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	1.73770			1.80452	0
18/06/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.27770			0.35309	0
18/06/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.43770			3.50468	0
18/06/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.96770			1.03468	0

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18/06/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.64770			3.71477	0
18/06/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.14770			1.21456	0
18/06/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.00000			0.00042	0
18/06/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.57770			1.64452	0
18/06/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00000			0.00068	0
18/06/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.00000			0.06396	0
18/06/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.14770			4.21482	0
18/06/2018	\$ / R On 20 June 2018			Any day expiry	13.68260			13.49890	5,947
18/06/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	1.24262			1.05892	0
18/06/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.00002			0.00002	0
18/06/2018	\$ / R On 22 June 2018			Any day expiry	13.68440			13.44270	20
18/06/2018	\$ / R On 22 June 2018	13.44	C	Any day expiry	0.28184			0.00000	0
18/06/2018	\$ / R On 22 June 2018	13.44	P	Any day expiry	0.03744			0.00000	0
18/06/2018	\$ / R On 29 June 2018			Any day expiry	13.69650			13.51590	4,240
18/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	1.24766			1.06887	0
18/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00057			0.00086	500
18/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	1.14805			0.96960	500
18/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	1.25762			1.07881	0
18/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	1.13810			0.95968	635
18/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	1.07842			0.90024	158
18/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	1.17792			0.99936	109
18/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00015			0.00036	500
18/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.85052			0.67372	500
18/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	1.22773			1.04900	0
18/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	1.47706			1.29779	0
18/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.13269			0.09410	0
18/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00056			0.00189	500
18/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.00192			0.00434	0
18/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.00402			0.00782	0
18/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.00123			0.00310	158
18/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.40365			2.58446	0
18/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.23619			0.37820	1,000
18/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.00160			0.00378	0

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18/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.00155			0.00370	0
18/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.00112			0.00291	109
18/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.92407			2.10496	0
18/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.00142			0.00346	0
18/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.00116			0.00297	635
18/06/2018	\$ / R On 02 July 2018			Any day expiry	13.70180			13.52030	100
18/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	1.20407			1.02419	0
18/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.09569			0.07016	0
18/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.59773			0.44686	2,000
18/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.90204			1.72046	0
18/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00024			0.00016	2,000
18/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.00227			0.00389	2,000
18/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.37389			0.52986	0
18/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.01593			0.04656	0
18/06/2018	\$ / R On 03 July 2018			Any day expiry	13.70350			13.52180	55
18/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	1.10666			0.92774	0
18/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.00316			0.00594	100,000
18/06/2018	\$ / R On 05 July 2018			Any day expiry	13.70700			13.52470	0
18/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	1.10044			0.92264	0
18/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00344			0.00794	0
18/06/2018	\$ / R On 06 July 2018			Any day expiry	13.70880			13.52620	150
18/06/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.50191			0.00000	0
18/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.20622			0.15122	1,000
18/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.26833			0.19599	1,000
18/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.63970			1.45835	0
18/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00090			0.00215	2,000
18/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.15953			0.26979	0
18/06/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.04311			0.00000	20,000
18/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.22742			0.35502	0
18/06/2018	\$ / R On 20 July 2018			Any day expiry	13.73340			13.54690	1,800
18/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.25401			0.19589	0
18/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.32061			0.44899	0
18/06/2018	\$ / R On 24 July 2018			Any day expiry	13.74040			13.55380	500
18/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.01120			0.00838	0
18/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00711			0.00537	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.10291			0.08062	0
18/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.15201			0.11936	0
18/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.20671			2.39157	0
18/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.99080			2.17458	0
18/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.81251			0.97682	1,500
18/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.60161			0.75556	0
18/06/2018	\$ / R On 25 July 2018			Any day expiry	13.74220			13.55550	70
18/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.13510			0.10643	0
18/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.68290			0.84093	0
18/06/2018	\$ / R On 27 July 2018			Any day expiry	13.74570			13.55900	845
18/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.68837			1.50388	0
18/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00267			0.00488	0
18/06/2018	\$ / R On 31 July 2018			Any day expiry	13.75280			13.56590	2,427
18/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.45191			0.35632	500
18/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00520			0.00430	500
18/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.01387			0.01022	500
18/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.80634			0.66064	0
18/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.30339			0.23969	0
18/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.35059			0.47379	1,000
18/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.08107			2.26432	0
18/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.57240			2.75840	0
18/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.19911			0.29042	0
18/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.05354			0.09474	500
18/06/2018	\$ / R On 02 August 2018			Any day expiry	13.75630			13.56940	55
18/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	1.11585			0.94715	0
18/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.01955			0.03775	0
18/06/2018	\$ / R On 07 August 2018			Any day expiry	13.76510			13.57800	0
18/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.01282			0.00972	1,880
18/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.30971			0.24740	0
18/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.45193			1.26980	0
18/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00683			0.01180	1,880
18/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.40461			0.52940	1,880
18/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.42772			2.61172	0
18/06/2018	\$ / R On 13 August 2018			Any day expiry	13.77570			13.58830	70
18/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.13563			0.10905	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.97993			1.14075	0
18/06/2018	\$ / R On 15 August 2018			Any day expiry	13.77920			13.59180	3,970
18/06/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.53182			0.43169	0
18/06/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.22262			0.30989	0
18/06/2018	\$ / R On 20 August 2018			Any day expiry	13.78800			13.56730	600
18/06/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.49951			0.00000	0
18/06/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.27151			0.00000	0
18/06/2018	\$ / R On 31 August 2018			Any day expiry	13.80770			13.61940	2,602
18/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.90623			0.76696	0
18/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.04255			0.03527	500
18/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.49349			0.40669	500
18/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.42336			0.34984	0
18/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.02525			0.01938	500
18/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.33579			0.43729	0
18/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.78755			2.96998	0
18/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.09853			0.14756	500
18/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.41566			0.53044	1,000
18/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.28484			2.46587	0
18/06/2018	\$ / R On 03 September 2018			Any day expiry	13.81310			13.62460	177
18/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.36774			1.19675	0
18/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02464			0.04215	0
18/06/2018	\$ / R On 13 September 2018			Any day expiry	13.83090			13.64180	0
18/06/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.73472			0.62012	0
18/06/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.20382			0.27832	747
18/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.83810			13.64870	566,076
18/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.51059			0.42747	0
18/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.95660			0.81744	30,000
18/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.66810			5.47870	0
18/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05095			0.04288	73,314
18/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.24676			2.06047	0
18/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.56342			1.38291	0
18/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.14033			0.98591	5,200
18/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.61153			1.43037	500
18/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.81200			0.68986	4,000
18/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.30350			1.13902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.48677			1.31129	0
18/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.79864			0.67797	0
18/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.18312			0.15387	0
18/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06330			0.05308	1,550
18/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.77889			0.66043	1,250
18/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.54918			0.45952	1,464
18/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02167			0.01651	0
18/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.07458			0.92491	0
18/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.84140			2.65350	0
18/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.95177			1.76723	0
18/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.36532			2.17853	0
18/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.21646			1.05704	0
18/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.62804			0.52785	2,500
18/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.14818			1.96238	0
18/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.57452			0.48140	26,000
18/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.70950			0.59913	0
18/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.05800			0.04870	750
18/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.98736			0.84484	0
18/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.37481			1.20667	4,600
18/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.27713			1.11411	0
18/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.24231			1.08132	0
18/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.18148			0.15251	0
18/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.00077			1.81587	0
18/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.74676			0.63198	1,500
18/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.11546			0.96278	50
18/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.05042			0.90260	0
18/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.39286			1.22385	0
18/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.46767			1.29361	0
18/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.14267			0.11940	0
18/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06733			0.05641	5,300
18/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.06112			0.05128	0
18/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.09898			1.91346	0
18/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.34554			2.15883	0
18/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.18478			0.15523	0
18/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.85404			1.67028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.01594			0.02158	13,300
18/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.19668			1.35653	0
18/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.35990			2.54000	0
18/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.44457			1.61070	0
18/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.01088			0.01476	93,314
18/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.04903			0.07541	13,231
18/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.19923			2.37771	0
18/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.03671			0.05797	34,000
18/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.33642			0.43270	0
18/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00744			0.01013	45,000
18/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.28994			0.37915	0
18/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.01008			0.01368	0
18/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.01367			0.01853	3,000
18/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00722			0.00983	5,200
18/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.05836			0.08834	0
18/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.19079			0.26173	74,064
18/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.36108			0.46082	0
18/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.08648			0.12621	750
18/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.30302			2.48258	0
18/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.21338			1.37381	0
18/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02343			0.03167	40,000
18/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.01267			0.01717	48,200
18/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.20866			0.28328	0
18/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.07223			0.10721	0
18/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.07736			0.11408	0
18/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.09232			0.13390	0
18/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.03476			0.05516	0
18/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.04540			0.07032	8,000
18/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.02867			0.04259	60,000
18/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.02957			0.04491	0
18/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.23140			0.31043	0
18/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.05421			0.08262	1,550
18/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.10926			0.15614	0
18/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.20502			1.36517	0
18/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.18054			0.24927	26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.11850			0.16874	0
18/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.17390			0.24116	0
18/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02532			0.03421	100
18/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00866			0.01177	2,000
18/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.50285			2.68418	0
18/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.40249			0.50877	0
18/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.20357			3.38781	0
18/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00330			0.00480	0
18/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.26520			2.44438	0
18/06/2018	\$ / R On 28 September 2018			Any day expiry	13.85780			13.66790	3,280
18/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06585			0.05597	500
18/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.51563			0.43610	0
18/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.52462			0.44359	500
18/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.04215			0.03395	500
18/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.99008			0.85175	0
18/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.45805			2.63807	0
18/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.45783			0.56820	1,000
18/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.13228			0.18385	500
18/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.44682			0.55569	0
18/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.98435			3.16605	0
18/06/2018	\$ / R On 02 October 2018			Any day expiry	13.86490			13.67480	55
18/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.18963			1.03616	0
18/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.08473			0.12136	0
18/06/2018	\$ / R On 25 October 2018			Any day expiry	13.90600			13.71480	70
18/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.35707			0.30697	0
18/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.94107			1.08217	0
18/06/2018	\$ / R On 29 October 2018			Any day expiry	13.91320			13.72180	225
18/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.24296			0.21035	0
18/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.38976			1.54855	0
18/06/2018	\$ / R On 31 October 2018			Any day expiry	13.91670			13.72530	3,363
18/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.06585			0.05747	500
18/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.55971			0.48253	500
18/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.61590			0.53067	0
18/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.09162			0.07943	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.08447			0.94618	0
18/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.16777			0.22088	500
18/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.64492			2.82413	0
18/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.16915			3.35217	0
18/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.57300			0.68723	0
18/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.49920			0.60537	1,000
18/06/2018	\$ / R On 01 November 2018			Any day expiry	13.91850			13.72700	55
18/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.23087			1.08206	0
18/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.12237			0.16506	0
18/06/2018	\$ / R On 05 November 2018			Any day expiry	13.92570			13.73400	0
18/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.05434			1.87216	0
18/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.60313			0.52096	0
18/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.07815			0.06945	1,880
18/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.96245			3.14545	0
18/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.53743			0.64696	1,880
18/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02864			0.03816	1,880
18/06/2018	\$ / R On 13 November 2018			Any day expiry	13.94000			13.74790	70
18/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.31416			0.27293	0
18/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.23416			1.38503	0
18/06/2018	\$ / R On 16 November 2018			Any day expiry	13.94530			13.75310	0
18/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.29710			2.11256	0
18/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.11895			2.93101	0
18/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.97777			0.85566	51,000
18/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02180			0.02946	51,000
18/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00365			0.00791	51,000
18/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.25247			0.32256	0
18/06/2018	\$ / R On 30 November 2018			Any day expiry	13.97040			13.77750	3,117
18/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.58347			0.50892	500
18/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.16701			1.02854	0
18/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.70091			0.61139	0
18/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.11153			0.09935	500
18/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.08398			0.07541	500
18/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.42358			3.60791	0
18/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.84113			3.02185	0
18/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.19661			0.25104	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.53051			0.63389	1,000
18/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.69307			0.81142	0
18/06/2018	\$ / R On 11 December 2018			Any day expiry	13.99000			13.79660	0
18/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.80219			0.70374	0
18/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.22723			0.19858	20,000
18/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.92723			2.09198	0
18/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.46219			0.55714	20,000
18/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.99540			13.80180	77,428
18/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.88948			0.78247	231,517
18/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.69797			1.52538	0
18/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.38996			1.23853	0
18/06/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.74807			0.00000	100
18/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.49568			0.43435	11,300
18/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.33401			0.29404	500
18/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.09962			0.09104	0
18/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.06826			0.94220	7,100
18/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.67256			0.58958	39,589
18/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.65175			0.57139	5,500
18/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.27520			2.09167	0
18/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.33599			0.29576	0
18/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.13401			1.95256	0
18/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.13508			1.00132	0
18/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.60107			0.52673	20,000
18/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.38787			0.34077	1,000
18/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.73879			0.64774	3,264
18/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.48447			1.32752	0
18/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.23319			1.09213	0
18/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.19862			0.17402	2,000
18/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.37636			0.33077	0
18/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.33799			0.29749	0
18/06/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.23139			0.20241	4,080
18/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.04101			1.86112	0
18/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.44901			0.39379	18,900
18/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.44625			0.39141	1,500
18/06/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.02253			1.84297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.05522			0.93074	0
18/06/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.32238			0.28396	27,030
18/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.59373			1.42810	231,517
18/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.37989			2.19501	0
18/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.40959			0.35965	127,100
18/06/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.23571			0.20615	0
18/06/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.91706			0.80730	0
18/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.20462			1.06562	7,000
18/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.35236			0.30995	1,600
18/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.03588			0.91376	10,000
18/06/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.44351			0.38904	5,500
18/06/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.94905			1.77086	0
18/06/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.05365			0.06906	8,580
18/06/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.47698			1.63216	0
18/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.35696			1.50815	0
18/06/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.37166			0.45550	4,080
18/06/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.06811			1.20724	0
18/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.20922			0.26382	180,030
18/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.19779			0.25033	0
18/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.09833			0.12630	10,200
18/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04561			0.05932	174,530
18/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.16419			1.30785	0
18/06/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.93599			2.10061	0
18/06/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.91031			2.07435	0
18/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03861			0.05076	11,300
18/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.23968			0.29952	11,300
18/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.73567			0.85493	0
18/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.42059			1.57396	0
18/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02449			0.03321	2,764
18/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.65635			0.76959	0
18/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.29048			0.36196	0
18/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02980			0.03987	231,517
18/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.34422			3.52924	0
18/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.05361			1.19199	0
18/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.06085			1.19961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.04713			0.06117	5,500
18/06/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.27982			0.34894	5,500
18/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.41259			1.56569	0
18/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.23247			1.37897	0
18/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.11907			0.15572	39,589
18/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.15322			2.32222	0
18/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.27096			1.41897	0
18/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.54339			0.64594	0
18/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.42861			1.58224	0
18/06/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.53267			0.00000	100
18/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.14456			0.18673	5,500
18/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.94028			1.07255	0
18/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.08257			0.10358	39,589
18/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.62716			0.73778	0
18/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.39408			0.48067	0
18/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.27286			0.34040	0
18/06/2018	\$ / R On 31 December 2018			Any day expiry	14.02590			13.83130	1,830
18/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.24672			1.10701	0
18/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.60785			0.53487	500
18/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.10119			0.09324	500
18/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.13083			0.11926	500
18/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.78044			0.68753	0
18/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.03493			3.21796	0
18/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.55454			0.65623	1,000
18/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.80195			0.92357	0
18/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.65529			3.84194	0
18/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.22082			0.27571	500
18/06/2018	\$ / R On 02 January 2019			Any day expiry	14.02940			13.83470	55
18/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.32339			1.17875	0
18/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.19399			0.24405	0
18/06/2018	\$ / R On 30 January 2019			Any day expiry	14.07970			13.88320	55
18/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.35669			1.21350	0
18/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.22699			0.28030	0
18/06/2018	\$ / R On 31 January 2019			Any day expiry	14.08150			13.88490	1,225
18/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.47573			1.32521	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.32405			1.18315	0
18/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.62498			0.55347	500
18/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.92348			1.04857	0
18/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.18423			0.23031	0
18/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.24255			0.29825	500
18/06/2018	\$ / R On 13 February 2019			Any day expiry	14.10480			13.90740	70
18/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.45130			0.40193	0
18/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.44650			1.59453	0
18/06/2018	\$ / R On 28 February 2019			Any day expiry	14.13170			13.93340	4,725
18/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.39221			1.25005	0
18/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.51311			1.36352	0
18/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.64078			0.57045	500
18/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.26051			0.31665	500
18/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.21141			0.26012	0
18/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.02908			1.15705	0
18/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.16400			13.96450	5,670
18/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.17248			1.99600	0
18/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.85590			0.76510	0
18/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.14798			1.03053	4,145
18/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.46685			0.41798	0
18/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.40528			2.22188	0
18/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.46259			0.41421	0
18/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.84039			3.64182	0
18/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.68508			2.49545	0
18/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.60670			1.45332	0
18/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.49112			0.43950	500
18/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.46038			2.27558	0
18/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.69287			0.61844	1,000
18/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.46471			0.41609	0
18/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.62071			1.77159	0
18/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.03638			0.05108	1,000
18/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.00887			1.13394	0
18/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.20270			0.24882	0
18/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00639			0.00732	1,000
18/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.52712			1.67500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.62859			1.77971	0
18/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.04128			0.05738	0
18/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.02108			0.03095	0
18/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.61285			1.76348	0
18/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.74190			0.85060	0
18/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.43398			0.51603	0
18/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.06848			0.09150	4,145
18/06/2018	\$ / R On 27 March 2019			Any day expiry	14.18010			13.98040	4,414
18/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.05908			1.88814	0
18/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.08898			0.11774	0
18/06/2018	\$ / R On 29 March 2019			Any day expiry	14.18360			13.98390	0
18/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.65546			0.58627	500
18/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.46175			1.31835	0
18/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.14186			1.27237	0
18/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.27815			0.33445	500
18/06/2018	\$ / R On 02 April 2019			Any day expiry	14.19070			13.99100	55
18/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.43667			1.29532	0
18/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.29597			0.35432	0
18/06/2018	\$ / R On 30 April 2019			Any day expiry	14.24040			14.04040	1,280
18/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.53595			1.39202	0
18/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.22705			1.10757	2,500
18/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.66864			0.60138	500
18/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.59130			1.44418	0
18/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.47665			0.55717	0
18/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.27090			0.32378	0
18/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.29555			0.35162	3,000
18/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.26824			1.40098	0
18/06/2018	\$ / R On 31 May 2019			Any day expiry	14.29540			14.09520	55
18/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.60740			1.46304	0
18/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.51421			1.37517	0
18/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.68033			0.61511	500
18/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.39493			1.52991	0
18/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.31200			0.36784	500
18/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.35881			0.41997	0
18/06/2018	\$ / R On 03 June 2019			Any day expiry	14.30070			14.10050	54,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.24367			2.07307	0
18/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.08297			0.11257	0
18/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.32030			14.11990	14,610
18/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.15180			1.98719	0
18/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.84379			0.76327	1,000
18/06/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.76402			0.69111	30,000
18/06/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.49464			0.44633	911
18/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.64055			3.44055	0
18/06/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.65264			1.50704	0
18/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.92492			0.83697	0
18/06/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.48173			1.34586	0
18/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.80867			1.66129	0
18/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.55236			1.41234	0
18/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.92105			0.83345	0
18/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.51885			0.46805	1,000
18/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.91720			0.82996	0
18/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.97690			1.09006	0
18/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.99855			2.14815	0
18/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.96462			1.07707	0
18/06/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.40143			0.46596	30,000
18/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01025			0.01065	1,000
18/06/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.31234			0.36714	911
18/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.97075			1.08355	0
18/06/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.09434			2.24643	0
18/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.36206			0.42244	0
18/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.23837			0.29139	1,000
18/06/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.26372			1.39121	0
18/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.11150			0.14729	1,000
18/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.10349			1.22337	0
18/06/2018	\$ / R On 28 June 2019			Any day expiry	14.34140			14.14090	0
18/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.69032			0.62669	500
18/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.66891			1.52453	0
18/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.32751			0.38363	500
18/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.51892			1.65579	0
18/06/2018	\$ / R On 01 July 2019			Any day expiry	14.34530			14.14500	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.54948			1.41235	0
18/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.39418			0.45735	0
18/06/2018	\$ / R On 31 July 2019			Any day expiry	14.38440			14.18550	0
18/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.73283			1.59022	0
18/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.70675			0.64528	500
18/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.34843			0.40472	500
18/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.66235			1.79978	0
18/06/2018	\$ / R On 01 August 2019			Any day expiry	14.38570			14.18690	55
18/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.58024			1.44638	0
18/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.43454			0.49948	0
18/06/2018	\$ / R On 30 August 2019			Any day expiry	14.42350			14.22610	0
18/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.79047			1.64883	0
18/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.71489			0.65582	500
18/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.81139			1.94972	0
18/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.36697			0.42273	500
18/06/2018	\$ / R On 02 September 2019			Any day expiry	14.42750			14.23020	55
18/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.61131			1.48100	0
18/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.47381			0.54080	0
18/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.44570			14.24910	0
18/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.14917			1.99819	0
18/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.66271			0.60856	1,000
18/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.71746			3.52212	0
18/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.54399			1.41973	0
18/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.53826			1.41435	0
18/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.54974			1.42513	0
18/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.55256			0.62525	0
18/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.54404			0.61603	0
18/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.54829			0.62063	0
18/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.20348			0.24909	1,000
18/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.08701			2.22946	0
18/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02176			0.02302	1,000
18/06/2018	\$ / R On 30 September 2019			Any day expiry	14.46400			14.26810	0
18/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.84746			1.70815	0
18/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.72882			0.67136	500
18/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.38346			0.44005	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.94482			2.08326	0
18/06/2018	\$ / R On 02 October 2019			Any day expiry	14.46660			14.27080	55
18/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.64526			1.51729	0
18/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.50866			0.57649	0
18/06/2018	\$ / R On 31 October 2019			Any day expiry	14.50440			14.31000	55
18/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.66491			1.54062	0
18/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.90182			1.76768	0
18/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.73628			0.68055	500
18/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.39742			0.45768	500
18/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.10188			2.24055	0
18/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.55051			0.62062	0
18/06/2018	\$ / R On 29 November 2019			Any day expiry	14.54230			14.34920	0
18/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.95252			1.82136	0
18/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.74701			0.69271	500
18/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.23471			2.37351	0
18/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.41022			0.47216	500
18/06/2018	\$ / R On 02 December 2019			Any day expiry	14.54620			14.35330	55
18/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.69508			1.57410	0
18/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.58888			0.66080	0
18/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.56050			14.36820	0
18/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.81698			0.75900	0
18/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.81938			0.76123	0
18/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.82178			0.76348	0
18/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.27875			0.25228	2,000
18/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.71825			5.88408	0
18/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.06888			2.20303	0
18/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.06128			2.19528	0
18/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.07648			2.21080	0
18/06/2018	\$ / R On 31 December 2019			Any day expiry	14.58400			14.39250	0
18/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.75684			0.70407	500
18/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.00765			1.87926	0
18/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.42365			0.48676	500
18/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.38284			2.52157	0
18/06/2018	\$ / R On 02 January 2020			Any day expiry	14.58660			14.39520	55
18/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.72408			1.60558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.62748			0.70038	0
18/06/2018	\$ / R On 31 January 2020			Any day expiry	14.62440			14.43440	55
18/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.74869			1.63278	0
18/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.66429			0.73838	0
18/06/2018	\$ / R On 02 March 2020			Any day expiry	14.66490			14.47640	55
18/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.77619			1.66278	0
18/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.70129			0.77638	0
18/06/2018	\$ / R On 02 April 2020			Any day expiry	14.70530			14.51830	55
18/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.80380			1.69230	0
18/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.73850			0.81400	0
18/06/2018	\$ / R On 29 April 2020			Any day expiry	14.74060			14.55480	55
18/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.82391			1.71354	0
18/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.77331			0.84874	0
18/06/2018	\$ / R On 02 June 2020			Any day expiry	14.78490			14.60080	1,055
18/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.85668			1.74818	0
18/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.81178			0.88738	0
18/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.79800			14.61430	0
18/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.29453			1.21764	0
18/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.29117			1.21447	0
18/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.29790			1.22080	0
18/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.67317			1.78017	0
18/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.65990			1.76650	0
18/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.66653			1.77334	0
18/06/2018	\$ / R On 28 July 2020			Any day expiry	14.90900			14.72540	84,000
18/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.33547			1.25979	0
18/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.79647			1.90439	0
18/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.03970			14.85040	0
18/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.46497			1.38239	0
18/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.46153			1.37916	0
18/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.45811			1.37593	0
18/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.77841			1.88553	0
18/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.76527			1.87199	0
18/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.77183			1.87876	0
18/06/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.56230			13.49550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00000			0.00547	0
18/06/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00000			0.00490	0
18/06/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00000			0.00517	0
18/06/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.36770			0.43967	0
18/06/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.35770			0.42997	0
18/06/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.37770			0.44940	0
18/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.83810			13.64870	346
18/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.39557			0.33147	0
18/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.39200			0.32848	0
18/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.39917			0.33450	0
18/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.56107			0.68580	0
18/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.56747			0.69277	0
18/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.57390			0.69978	0
18/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.99540			13.80180	10
18/06/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.23568			0.20615	0
18/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.31486			0.27747	0
18/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.31118			0.27414	0
18/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.31301			0.27587	0
18/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.50946			1.66567	0
18/06/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.91028			2.07435	0
18/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.52578			1.68234	0
18/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.51761			1.67407	0
18/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.32030			14.11990	0
18/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.92492			0.83697	0
18/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.91720			0.82996	0
18/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.92105			0.83345	0
18/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.97075			1.08355	0
18/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.97690			1.09006	0
18/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.96462			1.07707	0
18/06/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.95930			17.93660	0
18/06/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00000			0.00004	0
18/06/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.75930			17.73660	0
18/06/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.06930			0.13999	0
18/06/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.45930			0.45107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.05930			0.13398	0
18/06/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.04930			0.12811	0
18/06/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.00000			0.09738	0
18/06/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.00000			0.10151	0
18/06/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.00000			0.01447	0
18/06/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.44070			2.46344	0
18/06/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.00000			0.09339	0
18/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.40350			18.21310	225,462
18/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.65222			0.57745	0
18/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.66209			0.58586	0
18/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.65714			0.58164	0
18/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.50364			0.61854	0
18/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.50872			0.62435	0
18/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.49859			0.61276	0
18/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.69130			18.49480	7,743
18/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.11454			1.02148	0
18/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.10902			1.01642	0
18/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.12008			1.02656	0
18/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.53879			0.64176	0
18/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.54324			0.64668	0
18/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.54772			0.65162	0
18/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.01260			18.80770	4,932
18/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.42794			1.31749	0
18/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.42253			1.31244	0
18/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.41714			1.30741	0
18/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.70993			0.80474	0
18/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.71454			0.80971	0
18/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.70534			0.79979	0
18/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.31130			19.10500	6,543
18/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.60543			1.48829	0
18/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.60033			1.48349	0
18/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.59524			1.47869	0
18/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.92394			1.01369	0
18/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.91413			1.00329	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.91903			1.00849	0
18/06/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.12278			0.12214	0
18/06/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00000			0.00002	0
18/06/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00000			0.00002	0
18/06/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00278			0.00224	0
18/06/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00000			0.00010	0
18/06/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01722			0.01787	0
18/06/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00722			0.00788	0
18/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12410			0.12240	0
18/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
18/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
18/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
18/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
18/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21590			8.21760	0
18/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75590			8.75760	0
18/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74590			8.74760	0
18/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76590			8.76760	0
18/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12608			0.12429	115
18/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00102			0.00116	0
18/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00289			0.00253	0
18/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00751			0.00651	0
18/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00680			0.00824	0
18/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00143			0.00222	0
18/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01494			0.01687	0
18/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12837			0.12652	0
18/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00559			0.00506	0
18/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01051			0.00946	0
18/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01862			0.01679	0
18/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00213			0.00293	0
18/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00025			0.00027	0
18/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00722			0.00853	0
18/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13344			0.13151	0
18/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00705			0.00655	0
18/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01075			0.01002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01609			0.01493	0
18/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00731			0.00852	0
18/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00265			0.00342	0
18/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01361			0.01504	0
18/06/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.73610			15.68050	0
18/06/2018	€ / R On 18 June 2018	15.80	C	Foreign Exchange Future	0.00000			0.04594	0
18/06/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.22610			0.20050	0
18/06/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.00000			0.01744	0
18/06/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.76610			1.71050	0
18/06/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.48610			1.43050	0
18/06/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00006	0
18/06/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.23610			0.20851	0
18/06/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.73610			2.68050	0
18/06/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	1.43610			1.38050	0
18/06/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00052	0
18/06/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00000			0.00004	0
18/06/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	2.23610			2.18050	0
18/06/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	1.33610			1.28050	0
18/06/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.72610			1.67050	0
18/06/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.24610			0.21664	0
18/06/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.48610			0.43458	0
18/06/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00000			0.00304	0
18/06/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.98610			1.93050	0
18/06/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.73610			0.68093	0
18/06/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.10610			0.11490	0
18/06/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	5.89390			5.94956	0
18/06/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	2.87390			2.92954	0
18/06/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.00000			0.00043	0
18/06/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.00000			0.02614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.81390			4.87002	0
18/06/2018	€ / R On 18 June 2018	15.80	P	Foreign Exchange Future	0.06390			0.16544	0
18/06/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.00000			0.06440	0
18/06/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.00000			0.03000	0
18/06/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.00000			0.00408	0
18/06/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.70390			0.76254	0
18/06/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.26390			0.33694	0
18/06/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.00000			0.02801	0
18/06/2018	€ / R On 16 July 2018			Any day expiry	15.97120			15.76350	34
18/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.28122			1.08161	0
18/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.01002			0.01811	0
18/06/2018	€ / R On 17 July 2018			Any day expiry	15.97450			15.76640	0
18/06/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.47969			0.36393	0
18/06/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.13519			0.22753	10,000
18/06/2018	€ / R On 31 July 2018			Any day expiry	16.02040			15.81060	33
18/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.87053			0.71114	0
18/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.06013			0.11054	0
18/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.17810			15.96420	134,988
18/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.31307			0.26242	29,734
18/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02775			0.02384	86,824
18/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.66765			0.55997	0
18/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.68701			2.47504	0
18/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.23562			0.19705	0
18/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.59021			0.49378	0
18/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.23166			0.19378	0
18/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.94875			1.73867	0
18/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00447			0.00340	0
18/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.23363			0.19541	0
18/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.33955			0.44577	86,824
18/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00891			0.01084	29,734
18/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.15752			1.33285	0
18/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.17356			1.34958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.02065			0.02447	86,688
18/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.41211			0.52958	0
18/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.45637			5.66920	0
18/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.16553			1.34121	0
18/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.89497			1.05822	0
18/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.40965			3.61964	0
18/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.47870			16.25770	19,006
18/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.32835			0.28798	0
18/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.32480			0.28490	0
18/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.32657			0.28644	0
18/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.72965			1.91028	0
18/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.74610			1.92720	0
18/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.73787			1.91874	0
18/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.81960			16.58890	4,808
18/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.20879			1.08044	0
18/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.21413			1.08531	0
18/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.21950			1.09020	0
18/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.53453			0.63641	0
18/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.52990			0.63130	0
18/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.53919			0.64154	0
18/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.14090			16.90720	5,256
18/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.15567			1.04447	0
18/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.16000			1.04841	0
18/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.16435			1.05237	0
18/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.88910			1.01121	0
18/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.88345			1.00517	0
18/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.89477			1.01727	0
18/06/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.08700			10.06530	0
18/06/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00000			0.00204	0
18/06/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00000			0.00191	0
18/06/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00000			0.00179	0
18/06/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.42300			0.44649	0
18/06/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.40300			0.42674	0
18/06/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.41300			0.43661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.28280			10.18450	8,621
18/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.06863			0.06286	0
18/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.06640			0.06088	0
18/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.06750			0.06186	0
18/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.90470			0.99736	0
18/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.91360			1.00638	0
18/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.89583			0.98836	0
18/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.40850			10.30790	11,412
18/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.11389			0.10827	0
18/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.11261			0.10709	0
18/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.11519			0.10947	0
18/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.17669			1.27157	0
18/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.18539			1.28037	0
18/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.19411			1.28919	0
18/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.54780			10.44350	0
18/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.58037			0.52892	0
18/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.58535			0.53350	0
18/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.57543			0.52437	0
18/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.38755			0.44000	0
18/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.39257			0.44542	0
18/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.39763			0.45087	0
18/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.68240			10.57520	4,929
18/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.47381			0.42973	0
18/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.46724			0.42370	0
18/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.47051			0.42671	0
18/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.79141			0.85453	0
18/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.80484			0.86850	0
18/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.79811			0.86151	0
18/06/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.28400			10.22950	0
18/06/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.53600			0.59050	0
18/06/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.54600			0.60050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.52600			0.58050	0
18/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.49250			10.36210	0
18/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.10252			0.08984	0
18/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.10097			0.08852	0
18/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.09943			0.08723	0
18/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.82693			0.94513	0
18/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.81002			0.92774	0
18/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.81847			0.93642	0
18/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.63070			10.49730	500
18/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.20999			1.09532	0
18/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.20090			1.08690	0
18/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.19182			1.07851	0
18/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.05112			0.07121	0
18/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.04929			0.06802	0
18/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.05020			0.06960	0
18/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80060			10.66300	0
18/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.61267			0.54459	0
18/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.60387			0.53651	0
18/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.60812			0.54040	0
18/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.60752			0.67740	0
18/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.60207			0.67159	0
18/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.61327			0.68351	0
18/06/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.63220			13.56370	0
18/06/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00000			0.00425	0
18/06/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00000			0.00404	0
18/06/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00000			0.00414	0
18/06/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	0.90780			0.98044	0
18/06/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	0.91780			0.99034	0
18/06/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	0.89780			0.97055	0
18/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.02240			13.82230	1,215
18/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.15639			0.13180	0
18/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.15495			0.13062	0
18/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.15351			0.12945	0
18/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.17255			1.34832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.18111			1.35715	0
18/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.16399			1.33950	0
18/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.29700			14.09030	0
18/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.27129			1.11406	0
18/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.26352			1.10675	0
18/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.25578			1.09947	0
18/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.17652			0.22645	0
18/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.17878			0.22917	0
18/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.17429			0.22376	0
18/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.90220			14.68460	0
18/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.98710			0.87773	0
18/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.97841			0.87004	0
18/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.98275			0.87388	0
18/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.81055			0.91928	0
18/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.81621			0.92544	0
18/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.80490			0.91313	0
18/06/2018	CNH / R On 18 June 2018			Foreign Exchange Future	2.09660			2.09670	0
18/06/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.08660			0.08706	0
18/06/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.07660			0.07724	0
18/06/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.06660			0.06753	0
18/06/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.00000			0.00083	0
18/06/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.00000			0.00036	0
18/06/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.00000			0.00054	0
18/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.13270			2.11170	0
18/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.05927			0.05279	0
18/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.05513			0.04928	0
18/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.06366			0.05652	0
18/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.06096			0.07482	0
18/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.06657			0.08109	0
18/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.07243			0.08758	0
18/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.14920			2.12860	0
18/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.25140			0.23370	0
18/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.26045			0.24249	0
18/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.24242			0.22500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01125			0.01389	0
18/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01220			0.01510	0
18/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01322			0.01640	0
18/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.18500			2.16330	0
18/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.25659			0.23872	0
18/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.24154			0.22485	0
18/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.24901			0.23172	0
18/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04654			0.05155	0
18/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04401			0.04842	0
18/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04159			0.04542	0
18/06/2018	CURRENCY CANDO CX01 On 18 June 2018			Can-Do Future	915.49710			858.78880	0
18/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	493.25590			426.93290	0
18/06/2018	CURRENCY CAN-DO CX03 On 18 June 2018			Can-Do Future	0.00000			0.97850	0
18/06/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.11190			2.10870	0
18/06/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00000			0.00033	0
18/06/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00000			0.00049	0
18/06/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00000			0.00072	0
18/06/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.10810			0.11179	0
18/06/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.09810			0.10202	0
18/06/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.11810			0.12163	0
18/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.17700			2.14810	0
18/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01854			0.01538	0
18/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01586			0.01361	0
18/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01715			0.01446	0
18/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.20015			0.22636	0
18/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.19154			0.21728	0
18/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.20886			0.23551	0
18/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.21870			2.18930	0
18/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.15675			0.13780	0
18/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.16368			0.14417	0
18/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.17078			0.15073	0
18/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03498			0.04487	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.03208			0.04143	0
18/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03805			0.04850	0
18/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.36520			2.33610	0
18/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.27043			0.24849	0
18/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26365			0.24209	0
18/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27732			0.25501	0
18/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05212			0.05891	0
18/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05523			0.06239	0
18/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05845			0.06599	0
18/06/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.72780			1.71930	0
18/06/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00000			0.00308	0
18/06/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00000			0.00200	0
18/06/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00000			0.00131	0
18/06/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.04220			0.05201	0
18/06/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.02220			0.03378	0
18/06/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.03220			0.04270	0
18/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.76540			1.74120	0
18/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.03153			0.02650	0
18/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02931			0.02464	0
18/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.03394			0.02850	0
18/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.10854			0.12730	0
18/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.11613			0.13530	0
18/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.12391			0.14344	0
18/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.78810			1.76340	0
18/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.22794			0.20651	0
18/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.23685			0.21520	0
18/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.21913			0.19794	0
18/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00875			0.01180	0
18/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01103			0.01454	0
18/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00984			0.01311	0
18/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88060			1.85660	0
18/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.18432			0.16911	0
18/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.19012			0.17454	0
18/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17867			0.16383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05952			0.06794	0
18/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06372			0.07251	0
18/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06807			0.07723	0
18/06/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.13410			0.13340	0
18/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13420			0.13300	562
18/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13430			0.13200	0
18/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13330			0.12910	1,093
18/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/06/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.66520			1.66100	0
18/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.70810			1.68550	0
18/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.73370			1.71100	0
18/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.78720			1.76360	0
18/06/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.41990			9.38610	0
18/06/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00000			0.00175	0
18/06/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00000			0.00154	0
18/06/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00000			0.00164	0
18/06/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.42010			0.45554	0
18/06/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.41010			0.44565	0
18/06/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.43010			0.46544	0
18/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.61380			9.49370	0
18/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.16976			0.14144	0
18/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.16439			0.13700	0
18/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.16705			0.13920	0
18/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.48325			0.57550	0
18/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.49059			0.58330	0
18/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.47596			0.56774	0
18/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.72810			9.60520	0
18/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.89552			0.79841	0
18/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.87951			0.78324	0
18/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.88750			0.79080	0
18/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.08940			0.11560	0
18/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.09141			0.11804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.08742			0.11321	0
18/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.22630			10.10850	0
18/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.77254			0.70413	0
18/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.76753			0.69946	0
18/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.76255			0.69482	0
18/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.46123			0.51096	0
18/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.46625			0.51632	0
18/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.45624			0.50563	0
18/06/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.31550			1.31240	0
18/06/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00550			0.00240	0
18/06/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.01450			0.01760	0
18/06/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.00450			0.00760	0
18/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.33580			1.31940	0
18/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.03420			0.05060	0
18/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.04420			0.06060	0
18/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.02420			0.04060	0
18/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34290			1.32480	0
18/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07290			0.05480	0
18/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08290			0.06480	0
18/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09290			0.07480	0
18/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.39400			1.37310	0
18/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.07400			0.05310	0
18/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.06400			0.04310	0
18/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.08400			0.06310	0
18/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/06/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32420			1.32910	0
18/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.32990			1.33440	0
18/06/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.16030			1.16190	0
18/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16910			1.16970	1,345
18/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.05810	0.12388	0.99823	8.16940	0
18/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00125	0.12388	0.00016	0.00323	0
18/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00133	0.12388	0.00016	0.00329	0
18/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00141	0.12388	0.00017	0.00335	0
18/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.01577	0.12388	0.00195	0.04446	0
18/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.29767	0.12388	0.03688	0.21506	0
18/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.82323	0.12388	0.10198	0.71389	0
18/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.81331	0.12388	0.10075	0.70395	0
18/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.83315	0.12388	0.10321	0.72383	0
18/06/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.14440	0.12278	1.00000	8.18730	0
18/06/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.00000	0.12278		0.00064	0
18/06/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.00000	0.12278		0.00071	0
18/06/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.00000	0.12278		0.00021	0
18/06/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.00000	0.12278		0.00079	0
18/06/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.00000	0.12278		0.00008	0
18/06/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.74560	0.12278	0.09155	0.70278	0
18/06/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.64560	0.12278	0.07927	0.60291	0
18/06/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.53560	0.12278	0.06576	0.49334	0
18/06/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.51560	0.12278	0.06331	0.47349	0
18/06/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.52560	0.12278	0.06454	0.48341	0
18/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.93130	0.12388	0.98252	8.04560	283
18/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.03558	0.12388	0.00441	0.06731	0
18/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.15231	0.12388	0.01887	0.21795	0
18/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.03258	0.12388	0.00404	0.06278	0
18/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.03406	0.12388	0.00422	0.06502	0
18/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.71276	0.12388	0.08830	0.62942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.72128	0.12388	0.08935	0.63718	0
18/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.39101	0.12388	0.04844	0.34235	0
18/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.70428	0.12388	0.08725	0.62171	0
18/06/2018	SGD / R On 18 June 2018			Foreign Exchange Future	10.03600			10.00050	0
18/06/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00000			0.02622	0
18/06/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00000			0.02424	0
18/06/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00000			0.02837	0
18/06/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.07400			0.13374	0
18/06/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.05400			0.11787	0
18/06/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.06400			0.12572	0
18/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.25670			10.13340	0
18/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.43169			0.36724	0
18/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.42567			0.36199	0
18/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.41971			0.35680	0
18/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.17301			0.23340	0
18/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.16499			0.22384	0
18/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.16897			0.22859	0
18/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.39490			10.26900	0
18/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.09452			0.98999	0
18/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.08597			0.98184	0
18/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.07745			0.97371	0
18/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.06255			0.08471	0
18/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.05962			0.08099	0
18/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.06107			0.08284	0
18/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.95200			10.83000	0
18/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.17010			1.07811	0
18/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.16314			1.07148	0
18/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.17709			1.08477	0
18/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.21509			0.24477	0
18/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.22114			0.25148	0
18/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.21810			0.24811	0
18/06/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.87390			2.84300	0
18/06/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00000			0.00017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/06/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00000			0.00019	0
18/06/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00000			0.00018	0
18/06/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.78610			0.81718	0
18/06/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.79610			0.82719	0
18/06/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.77610			0.80717	0
18/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.81380			2.77000	12,775
18/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01033			0.00926	0
18/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01006			0.00926	0
18/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01061			0.00927	0
18/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.54681			0.58927	0
18/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.55653			0.59926	0
18/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.56626			0.60926	0
18/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.74190			2.69980	0
18/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07811			0.06601	0
18/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.08063			0.06822	0
18/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07567			0.06385	0
18/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.29873			0.32842	0
18/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.30621			0.33621	0
18/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.31377			0.34405	0
18/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.66760			2.63170	0
18/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02803			0.02425	0
18/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02880			0.02493	0
18/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02959			0.02563	0
18/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.89120			0.92323	0
18/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.88199			0.91393	0
18/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.90043			0.93255	0
18/06/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.36180			1.35530	0
18/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.32930			1.31200	0
18/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.29030			1.27320	0
18/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20300			1.18660	0

**Future Open Interest**

**1,303,082.00**

**Option Open Interest**

**2,903,610.00**

**Grand Total**

**4,206,692.00**