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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/06/2018 TO: 14/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 15 June 2018			Any day expiry	13.32740			13.23870	20
14/06/2018	\$ / R On 15 June 2018	13.15	C	Any day expiry	0.18857			0.14362	0
14/06/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.97741			0.88894	0
14/06/2018	\$ / R On 15 June 2018	12.70	C	Any day expiry	0.62744			0.54137	0
14/06/2018	\$ / R On 15 June 2018	13.00	C	Any day expiry	0.32943			0.26061	0
14/06/2018	\$ / R On 15 June 2018	13.00	P	Any day expiry	0.00203			0.02191	1
14/06/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00001			0.00024	0
14/06/2018	\$ / R On 15 June 2018	12.70	P	Any day expiry	0.00004			0.00267	0
14/06/2018	\$ / R On 15 June 2018	13.15	P	Any day expiry	0.01117			0.05492	0
14/06/2018	\$ / R On 18 June 2018			Foreign Exchange Future	13.32740			13.24210	497,007
14/06/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00025			0.00019	0
14/06/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.29811			0.24113	0
14/06/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.34272			0.28018	15,500
14/06/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00003			0.00012	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00002			0.00004	114,600
14/06/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.82741			1.74213	0
14/06/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.37938			0.31297	0
14/06/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.92772			0.84316	0
14/06/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.04317			0.04416	0
14/06/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00004			0.00005	5,183
14/06/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00046			0.00052	500
14/06/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00708			0.00940	0
14/06/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	1.02756			0.94267	4,000
14/06/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00028			0.00032	2,415
14/06/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00002			0.00002	40,000
14/06/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	1.08751			1.00250	0
14/06/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.77825			0.69472	80,000
14/06/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.87784			0.79353	150
14/06/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	1.12749			1.04241	40,000
14/06/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.08215			0.07575	0
14/06/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	1.26743			1.18223	0
14/06/2018	\$ / R On 18 June 2018	13.25	C	Foreign Exchange Future	0.14114			0.11240	0
14/06/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00025			0.00020	0
14/06/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00003			0.00013	760
14/06/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.82801			0.74404	3,250
14/06/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00005			0.00044	50
14/06/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00011			0.00013	7,420
14/06/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.04775			0.04806	0
14/06/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00009			0.00010	300
14/06/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00032			0.00037	3,500
14/06/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01100			0.01384	0
14/06/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	1.52742			1.44215	0
14/06/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	1.18746			1.10231	0
14/06/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	1.17746			1.09233	500
14/06/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	1.57742			1.49215	0
14/06/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00819			0.01069	0
14/06/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00014			0.00079	7,600
14/06/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00003			0.00007	24,500
14/06/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00016			0.00019	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.03901			0.04057	0
14/06/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	1.20745			1.12229	0
14/06/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.17623			0.13992	0
14/06/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00003			0.00009	0
14/06/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00003			0.00017	0
14/06/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	1.42742			1.34216	0
14/06/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.97741			1.89212	10,000
14/06/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.87741			1.79213	10,000
14/06/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	1.55742			1.47215	0
14/06/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	1.09750			1.01247	3,000
14/06/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01913			0.02225	0
14/06/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01413			0.01717	0
14/06/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	1.32742			1.24219	3,000
14/06/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00012			0.00014	66
14/06/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.10963			0.09253	0
14/06/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00002			0.00005	15,000
14/06/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00184			0.00337	0
14/06/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00051			0.00052	0
14/06/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00743			0.00981	0
14/06/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00026			0.00020	0
14/06/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00008			0.00010	750
14/06/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.32741			2.24211	0
14/06/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00004			0.00032	500
14/06/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.58054			0.50132	4,000
14/06/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00002			0.00004	965
14/06/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.19880			0.15801	0
14/06/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.16179			0.12851	0
14/06/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.62742			1.54214	0
14/06/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	1.19745			1.11230	0
14/06/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.72741			1.64213	0
14/06/2018	\$ / R On 18 June 2018	12.89	C	Foreign Exchange Future	0.44513			0.37313	0
14/06/2018	\$ / R On 18 June 2018	12.70	C	Foreign Exchange Future	0.62967			0.54885	0
14/06/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00053			0.00041	7,028
14/06/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00335			0.00492	30,000
14/06/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00532			0.00729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	1.07752			0.99252	40,000
14/06/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00074			0.00196	0
14/06/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	1.06753			0.98255	0
14/06/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00860			0.01116	0
14/06/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00003			0.00009	372
14/06/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	2.12741			2.04212	0
14/06/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00001			0.00002	2,550
14/06/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00002			0.00006	9,500
14/06/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00001			0.00002	0
14/06/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00002			0.00004	0
14/06/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	1.92263			2.00798	0
14/06/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.22260			7.30790	0
14/06/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	0.48120			0.56906	500
14/06/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	1.89263			1.97799	0
14/06/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.00013			0.00045	0
14/06/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.92334			1.00986	2,000
14/06/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	0.57792			0.66519	1,000
14/06/2018	\$ / R On 18 June 2018	12.89	P	Foreign Exchange Future	0.00773			0.02103	100
14/06/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00001			0.00003	12,000
14/06/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.00005			0.00020	0
14/06/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.05439			0.10641	0
14/06/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.10262			2.18795	0
14/06/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.04140			0.08591	965
14/06/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.00315			0.00922	66
14/06/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.20262			2.28794	0
14/06/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00001			0.00001	56,673
14/06/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.48264			1.56822	0
14/06/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.08269			3.16800	0
14/06/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.00012			0.00042	12,415
14/06/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.43360			0.52174	2,415
14/06/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.05313			4.13831	0
14/06/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	0.67595			0.76282	500
14/06/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.18035			0.26596	5,183
14/06/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.16271			3.24803	0

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14/06/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.05268			3.13800	0
14/06/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.78263			1.86803	0
14/06/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.00061			0.00194	115,230
14/06/2018	\$ / R On 18 June 2018	12.70	P	Foreign Exchange Future	0.00227			0.00675	10,000
14/06/2018	\$ / R On 18 June 2018	13.25	P	Foreign Exchange Future	0.06374			0.12030	20,000
14/06/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.00006			0.00023	1,000
14/06/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00002			0.00005	55,923
14/06/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.37285			4.45810	0
14/06/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	0.49079			0.57859	40,000
14/06/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.00005			0.00019	372
14/06/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.04883			0.09782	372
14/06/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	1.67263			1.75807	0
14/06/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.21161			0.29847	114,600
14/06/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.46262			2.54792	0
14/06/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00001			0.00003	0
14/06/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00002			0.00005	76,000
14/06/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.00010			0.00037	0
14/06/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.00009			0.00031	0
14/06/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	3.59288			3.67822	0
14/06/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.32276			3.40809	0
14/06/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	2.83264			2.91795	0
14/06/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	0.77444			0.86127	7,028
14/06/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	3.95311			4.03842	0
14/06/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	0.51003			0.59771	300
14/06/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.08223			0.15043	25,500
14/06/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.17262			2.25794	0
14/06/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.38672			0.47507	0
14/06/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00002			0.00009	38,700
14/06/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.19272			3.27804	0
14/06/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.36286			4.44810	0
14/06/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.33173			0.42015	70,530
14/06/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.02071			0.04903	1,250
14/06/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.00003			0.00013	150
14/06/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.00044			0.00143	0
14/06/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00002			0.00005	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.00085			0.00262	80,000
14/06/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.10475			0.18365	0
14/06/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.20274			1.28869	0
14/06/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.00016			0.00057	24,500
14/06/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	1.97263			2.05797	0
14/06/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.00006			0.00021	155,500
14/06/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.00011			0.00040	0
14/06/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	0.51968			0.60730	500
14/06/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	3.67292			3.75827	0
14/06/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	3.88306			3.96842	0
14/06/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.19577			0.28206	7,420
14/06/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.00032			0.00106	15,103
14/06/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.01198			0.03087	2,700
14/06/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.81263			1.89802	0
14/06/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00001			0.00003	40,216
14/06/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.38265			1.46834	0
14/06/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01532			0.03808	21,228
14/06/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.38285			4.46809	0
14/06/2018	\$ / R On 20 June 2018			Any day expiry	13.32580			13.24560	5,947
14/06/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.88662			0.80775	0
14/06/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.00082			0.00215	0
14/06/2018	\$ / R On 29 June 2018			Any day expiry	13.34090			13.26110	4,811
14/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	0.89503			0.81716	0
14/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00051			0.00073	500
14/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.78643			0.70918	635
14/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.79628			0.71897	500
14/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	0.90493			0.82701	0
14/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.72743			0.65159	158
14/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.82586			0.74836	109
14/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00023			0.00032	500
14/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.51349			0.45346	500
14/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.87525			0.79747	0
14/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05665			0.05651	0
14/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	1.12329			1.04463	0
14/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00239			0.00353	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.00435			0.00637	158
14/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.75933			2.83922	0
14/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.00653			0.01049	0
14/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.02259			0.04236	0
14/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.51575			0.59541	1,000
14/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.00553			0.00808	0
14/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.00538			0.00787	0
14/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.00403			0.00591	109
14/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.00496			0.00726	0
14/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.27961			2.35963	0
14/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.00413			0.00606	635
14/06/2018	\$ / R On 02 July 2018			Any day expiry	13.34600			13.26620	100
14/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.85160			0.77641	0
14/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04358			0.04342	0
14/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.31840			0.28690	2,000
14/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.54709			1.46772	0
14/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00109			0.00152	2,000
14/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.00560			0.01020	2,000
14/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.67758			0.75722	0
14/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.09240			0.14070	0
14/06/2018	\$ / R On 03 July 2018			Any day expiry	13.34770			13.26790	55
14/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	0.75594			0.68381	0
14/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.00824			0.01591	100,000
14/06/2018	\$ / R On 05 July 2018			Any day expiry	13.35110			13.27140	0
14/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	0.75251			0.68235	0
14/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.01141			0.02095	0
14/06/2018	\$ / R On 06 July 2018			Any day expiry	13.35280			13.27310	150
14/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.10092			0.09831	1,000
14/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.13253			0.12676	1,000
14/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.28595			1.20813	0
14/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00315			0.00503	2,000
14/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.37973			0.45366	0
14/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.47812			0.55521	0
14/06/2018	\$ / R On 20 July 2018			Any day expiry	13.37670			13.29720	1,800
14/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.14359			0.13893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.56689			0.64173	0
14/06/2018	\$ / R On 24 July 2018			Any day expiry	13.38350			13.30420	500
14/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00522			0.00520	0
14/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00328			0.00325	1,500
14/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.05811			0.05829	0
14/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.08697			0.08557	0
14/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.55978			2.63905	0
14/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.34172			2.42100	0
14/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.12461			1.20409	1,500
14/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.89347			0.97137	0
14/06/2018	\$ / R On 25 July 2018			Any day expiry	13.38520			13.30590	70
14/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.07739			0.07656	0
14/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.98219			1.06066	0
14/06/2018	\$ / R On 27 July 2018			Any day expiry	13.38870			13.30940	845
14/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.33565			1.25986	0
14/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00695			0.01046	0
14/06/2018	\$ / R On 31 July 2018			Any day expiry	13.39550			13.31630	3,444
14/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.27466			0.25999	500
14/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00651			0.00864	500
14/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00335			0.00475	500
14/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.53285			0.49491	0
14/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.18256			0.17535	0
14/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.58706			0.65905	1,000
14/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.43101			2.51234	0
14/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.13735			0.17861	500
14/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.37916			0.44369	0
14/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.92785			3.00845	0
14/06/2018	\$ / R On 02 August 2018			Any day expiry	13.39890			13.31980	55
14/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.79532			0.73804	0
14/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.05642			0.07824	0
14/06/2018	\$ / R On 07 August 2018			Any day expiry	13.40750			13.32840	0
14/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00724			0.00865	1,880
14/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.19175			0.18405	0
14/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.10973			1.03875	0
14/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.02223			0.03035	1,880



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.64425			0.71565	1,880
14/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.77974			2.86025	0
14/06/2018	\$ / R On 13 August 2018			Any day expiry	13.41770			13.33880	70
14/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.08382			0.08261	0
14/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.28612			1.36381	0
14/06/2018	\$ / R On 31 August 2018			Any day expiry	13.44820			13.36980	3,855
14/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.64312			0.60578	0
14/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02749			0.02778	500
14/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.33087			0.31544	500
14/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.28332			0.27100	0
14/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01371			0.01269	500
14/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.53267			0.59564	0
14/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.13551			3.21289	0
14/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.19492			0.23598	500
14/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.63512			0.70120	1,000
14/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.62929			2.70798	0
14/06/2018	\$ / R On 03 September 2018			Any day expiry	13.45330			13.37500	177
14/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.04305			0.98514	0
14/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.05975			0.08014	0
14/06/2018	\$ / R On 13 September 2018			Any day expiry	13.47020			13.39220	0
14/06/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.51751			0.49055	0
14/06/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.34731			0.39835	747
14/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.47690			13.39910	508,364
14/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.35377			0.33888	0
14/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.03280			0.03355	73,314
14/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.89044			1.81580	0
14/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.22525			1.16391	0
14/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.58040			0.55058	4,000
14/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.84819			0.80209	5,200
14/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.26918			1.20646	500
14/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.69490			0.65848	30,000
14/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.30690			5.22910	0
14/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.99207			0.93926	0
14/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.15632			1.09727	0
14/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.56983			0.54063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.12505			0.12199	0
14/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.38113			0.36458	1,464
14/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01097			0.01566	0
14/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.43809			0.41805	2,500
14/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.79269			1.71862	0
14/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.39927			0.38162	26,000
14/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.79148			0.74976	0
14/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.48235			2.40568	0
14/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.04260			0.04299	1,550
14/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.55428			0.52600	1,250
14/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.59844			1.52583	0
14/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.00817			1.93295	0
14/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.91477			0.86526	0
14/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03911			0.03924	750
14/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.50026			0.47520	0
14/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.71975			0.68195	0
14/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.05630			1.00092	4,600
14/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.96853			0.91670	0
14/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.93760			0.88710	0
14/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.64683			1.57380	0
14/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.52915			0.50236	1,500
14/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.82664			0.78217	50
14/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.77142			0.73079	0
14/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.07267			1.01667	0
14/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.13936			1.08090	0
14/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.12386			0.12086	0
14/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.98852			1.91339	0
14/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.12624			0.12312	0
14/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.09595			0.09432	0
14/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.50208			1.43039	0
14/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.04526			0.04558	5,300
14/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.04117			0.04159	0
14/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.74396			1.67022	0
14/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.01706			0.02112	93,314
14/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.02518			0.03129	13,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.70221			2.78014	0
14/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.75905			1.83522	0
14/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.07940			0.10182	34,000
14/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.10162			0.12760	13,231
14/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.53836			2.61648	0
14/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.49934			1.57402	0
14/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.52237			0.58252	0
14/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.01162			0.01429	45,000
14/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.46119			0.51895	0
14/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.01579			0.01952	0
14/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.02154			0.02673	3,000
14/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.01127			0.01385	5,200
14/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.11787			0.14616	0
14/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.55423			0.61548	0
14/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.64426			2.72249	0
14/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.32738			0.37690	73,314
14/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.16458			0.20066	750
14/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.14974			0.18307	0
14/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.17452			0.21169	0
14/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.07577			0.09757	0
14/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.09517			0.12016	8,000
14/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.05942			0.07817	60,000
14/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.06246			0.08180	0
14/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.01993			0.02470	48,200
14/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.35225			0.40326	0
14/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.14129			0.17299	0
14/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.11070			0.13800	1,550
14/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.20285			0.24285	0
14/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.51696			1.59176	0
14/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.04228			0.05736	40,000
14/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.38336			0.43610	0
14/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.50815			1.58289	0
14/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.31293			0.36153	26,000
14/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.21800			0.25938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.30350			0.35148	0
14/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.04835			0.06481	100
14/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.01354			0.01670	2,000
14/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.60687			0.66978	0
14/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.55407			3.63656	0
14/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.84590			2.92445	0
14/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00545			0.00658	0
14/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.60570			2.68389	0
14/06/2018	\$ / R On 28 September 2018			Any day expiry	13.49580			13.41790	3,280
14/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.04477			0.04561	500
14/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.36988			0.35566	500
14/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.36346			0.34960	0
14/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02642			0.03023	500
14/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.72937			0.69350	0
14/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.79897			2.87771	0
14/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.66766			0.73170	1,000
14/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.23357			0.27560	500
14/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.65408			0.71776	0
14/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.33062			3.41233	0
14/06/2018	\$ / R On 02 October 2018			Any day expiry	13.50270			13.42470	55
14/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.89900			0.85342	0
14/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.15630			0.18872	0
14/06/2018	\$ / R On 25 October 2018			Any day expiry	13.54240			13.46410	70
14/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.25686			0.25129	0
14/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.20446			1.27719	0
14/06/2018	\$ / R On 29 October 2018			Any day expiry	13.54920			13.47100	225
14/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.17371			0.17107	0
14/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.68451			1.76007	0
14/06/2018	\$ / R On 31 October 2018			Any day expiry	13.55270			13.47440	3,363
14/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04884			0.05162	500
14/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.40927			0.39686	500
14/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.45146			0.43694	0
14/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06611			0.06805	500
14/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.82458			0.78899	0
14/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.27188			0.31459	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.98341			3.06365	0
14/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.51614			3.59722	0
14/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.78657			0.85246	0
14/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.69876			0.76254	1,000
14/06/2018	\$ / R On 01 November 2018			Any day expiry	13.55440			13.47610	55
14/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.94835			0.90592	0
14/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.20395			0.23982	0
14/06/2018	\$ / R On 05 November 2018			Any day expiry	13.56130			13.48300	0
14/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.70501			1.63687	0
14/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.44360			0.42998	0
14/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05877			0.06040	1,880
14/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.30747			3.38740	0
14/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.74230			0.80698	1,880
14/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.04371			0.05387	1,880
14/06/2018	\$ / R On 13 November 2018			Any day expiry	13.57510			13.49670	70
14/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.22963			0.22674	0
14/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.51453			1.59004	0
14/06/2018	\$ / R On 16 November 2018			Any day expiry	13.58030			13.50180	0
14/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.94458			1.87324	0
14/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.75856			2.68140	0
14/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.74483			0.71622	51,000
14/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.03428			0.04144	51,000
14/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00826			0.00960	51,000
14/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.38453			0.43442	0
14/06/2018	\$ / R On 30 November 2018			Any day expiry	13.60440			13.52580	3,117
14/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.43613			0.42553	500
14/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.90527			0.87059	0
14/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.52711			0.51216	0
14/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.08457			0.08637	500
14/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.06481			0.06713	500
14/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.77041			3.85133	0
14/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.18017			3.26057	0
14/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.30087			0.34479	500
14/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.72270			0.78636	1,000
14/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.91173			0.97973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 11 December 2018			Any day expiry	13.62330			13.54460	0
14/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.61073			0.59291	0
14/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.16560			0.16521	20,000
14/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.23230			2.31061	0
14/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.63743			0.69831	20,000
14/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.62850			13.54980	62,687
14/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.37599			1.32298	0
14/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.68242			0.66130	231,517
14/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.10288			1.06005	0
14/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.37219			0.36574	11,300
14/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.24908			0.24618	0
14/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.07657			0.08085	0
14/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.82882			0.80061	7,100
14/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.50927			0.49665	39,589
14/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.49308			0.48117	5,500
14/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.88344			0.85262	0
14/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.92680			1.85716	0
14/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.78989			1.72268	0
14/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.45344			0.44325	20,000
14/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.25070			0.24774	0
14/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.14482			0.14523	2,000
14/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.96499			0.93034	0
14/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.28207			0.27934	0
14/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.56122			0.54627	2,764
14/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.29073			0.28767	1,000
14/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.18741			1.14123	0
14/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.70015			1.63479	0
14/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.33684			0.33190	18,900
14/06/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.68237			1.61740	0
14/06/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.81826			0.79055	0
14/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.33475			0.32991	1,500
14/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.25232			0.24931	0
14/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.02877			1.95759	0
14/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.28343			1.23365	231,517
14/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.94108			0.90755	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.80262			0.77567	10,000
14/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.26406			0.26061	1,600
14/06/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.33269			0.32792	5,500
14/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.30711			0.30340	127,100
14/06/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.61179			1.54848	0
14/06/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.08329			0.09868	4,500
14/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.42861			1.50360	0
14/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.07165			0.08499	147,500
14/06/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.32419			1.39812	0
14/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.63556			1.71081	0
14/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.31258			0.35775	152,500
14/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.29649			0.34054	0
14/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.15493			0.18385	10,200
14/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.95494			1.02345	0
14/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.70220			1.77794	0
14/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.06139			0.07288	11,300
14/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.04830			0.05736	231,517
14/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.86458			0.93137	0
14/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.35494			0.40282	11,300
14/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.42412			0.47587	0
14/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.04027			0.04779	2,764
14/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.68807			3.77105	0
14/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.69382			1.76951	0
14/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.30834			1.38210	0
14/06/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.07387			0.08760	5,500
14/06/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.40976			0.46075	5,500
14/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.31625			1.39011	0
14/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.73272			0.79647	0
14/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.50223			1.57787	0
14/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.18891			0.22143	39,589
14/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.54357			1.61954	0
14/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.46632			2.54543	0
14/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.71058			1.78638	0
14/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.55392			0.61150	0
14/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.22438			0.26025	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.18370			1.25594	0
14/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.12749			0.15318	39,589
14/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.40032			0.45081	0
14/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.83077			0.89685	0
14/06/2018	\$ / R On 31 December 2018			Any day expiry	13.65740			13.57880	1,830
14/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.98181			0.94742	0
14/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.46299			0.45332	500
14/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.08052			0.08351	500
14/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.10242			0.10519	500
14/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.59962			0.58387	0
14/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.37502			3.45639	0
14/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.74222			0.80507	1,000
14/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.02559			1.09452	0
14/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.00312			4.08471	0
14/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.32441			0.36862	500
14/06/2018	\$ / R On 02 January 2019			Any day expiry	13.66080			13.58220	55
14/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.04845			1.01008	0
14/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.28765			0.32788	0
14/06/2018	\$ / R On 30 January 2019			Any day expiry	13.70810			13.62990	55
14/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.08483			1.04804	0
14/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.32673			0.36814	0
14/06/2018	\$ / R On 31 January 2019			Any day expiry	13.70980			13.63160	1,225
14/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.19076			1.14991	0
14/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.05634			1.02210	0
14/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.48391			0.47511	500
14/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.15411			1.22351	0
14/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.27096			0.30831	0
14/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.34654			0.39050	500
14/06/2018	\$ / R On 13 February 2019			Any day expiry	13.73180			13.65380	70
14/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.35159			0.34656	0
14/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.71979			1.79276	0
14/06/2018	\$ / R On 28 February 2019			Any day expiry	13.75720			13.67940	1,280
14/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.23034			1.19015	0
14/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.12279			1.08664	0
14/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.50275			0.49382	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.36559			0.40724	500
14/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.30314			0.34075	0
14/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.26555			1.33442	0
14/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.78770			13.71010	5,660
14/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.83901			1.78158	0
14/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.68058			0.66568	0
14/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.92461			0.90027	4,145
14/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.36750			0.36190	0
14/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.05834			1.99541	0
14/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.36386			0.35840	0
14/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.32626			2.25807	0
14/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.46511			3.38831	0
14/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.54787			0.53804	1,000
14/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.31796			1.27602	0
14/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.38825			0.38185	500
14/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.11074			2.04667	0
14/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.36568			0.36015	0
14/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.89798			1.97005	0
14/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.06304			0.07657	1,000
14/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.29026			0.32592	0
14/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00741			0.00821	1,000
14/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.24017			1.30794	0
14/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.80055			1.87175	0
14/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.90616			1.97830	0
14/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.07064			0.08531	0
14/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03856			0.04797	0
14/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.88980			1.96180	0
14/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.94288			1.00558	0
14/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.58691			0.64017	0
14/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.11131			0.13148	4,145
14/06/2018	\$ / R On 27 March 2019			Any day expiry	13.80300			13.72570	4,414
14/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.73796			1.68311	0
14/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.14496			0.16741	0
14/06/2018	\$ / R On 29 March 2019			Any day expiry	13.80640			13.72910	0
14/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.52035			0.51211	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.19042			1.15454	0
14/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.38395			1.45301	0
14/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.38402			0.42544	500
14/06/2018	\$ / R On 02 April 2019			Any day expiry	13.81330			13.73600	55
14/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.16886			1.13408	0
14/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.40556			0.44808	0
14/06/2018	\$ / R On 30 April 2019			Any day expiry	13.86110			13.78440	1,280
14/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.26287			1.22726	0
14/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.53683			0.52953	500
14/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.00132			0.97711	2,500
14/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.31245			1.27510	0
14/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.63022			0.68271	0
14/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.37135			0.41070	0
14/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.40177			0.44286	3,000
14/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.51573			1.58513	0
14/06/2018	\$ / R On 31 May 2019			Any day expiry	13.91410			13.83790	55
14/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.33273			1.29720	0
14/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.24932			1.21663	0
14/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.55173			0.54522	500
14/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.64763			1.71732	0
14/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.41863			0.45930	500
14/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.47522			0.51873	0
14/06/2018	\$ / R On 03 June 2019			Any day expiry	13.91920			13.84310	54,000
14/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.92705			1.87129	0
14/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.14785			0.16819	0
14/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.93800			13.86210	14,110
14/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.68723			0.67709	1,000
14/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.84288			1.79615	0
14/06/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.62195			0.61403	30,000
14/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.75468			0.74228	0
14/06/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.22359			1.19482	0
14/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.25915			3.18387	0
14/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.75145			0.73916	0
14/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.28646			1.25279	0
14/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.52324			1.48229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.41807			0.41512	1,000
14/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.74825			0.73606	0
14/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.19025			1.25396	0
14/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.28007			2.35302	0
14/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.17668			1.24018	0
14/06/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.52559			0.57272	30,000
14/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01115			0.01177	1,000
14/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.47846			0.52069	0
14/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.33524			0.37019	1,000
14/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.18345			1.24706	0
14/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.18488			0.21405	1,000
14/06/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.50395			1.57193	0
14/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.32923			1.39499	0
14/06/2018	\$ / R On 28 June 2019			Any day expiry	13.95870			13.88280	0
14/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.56553			0.55939	500
14/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.39449			1.35886	0
14/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.43579			0.47606	500
14/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.77683			1.84659	0
14/06/2018	\$ / R On 01 July 2019			Any day expiry	13.96280			13.88690	55
14/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.28818			1.25633	0
14/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.51538			0.55943	0
14/06/2018	\$ / R On 31 July 2019			Any day expiry	14.00440			13.92800	0
14/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.46282			1.42603	0
14/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.58608			0.57942	500
14/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.45842			0.49803	500
14/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.92168			1.99142	0
14/06/2018	\$ / R On 01 August 2019			Any day expiry	14.00580			13.92940	55
14/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.32577			1.29377	0
14/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.55997			0.60437	0
14/06/2018	\$ / R On 30 August 2019			Any day expiry	14.04610			13.96920	0
14/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.52355			1.48562	0
14/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.59830			0.59064	500
14/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.07220			2.14144	0
14/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.47745			0.51642	500
14/06/2018	\$ / R On 02 September 2019			Any day expiry	14.05020			13.97330	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.36361			1.33168	0
14/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.60341			0.64838	0
14/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.06960			13.99250	0
14/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.86970			1.82560	0
14/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.34357			3.27017	0
14/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.55544			0.54947	1,000
14/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.31014			1.28167	0
14/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.30534			1.27702	0
14/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.31497			1.28633	0
14/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.69574			0.74452	0
14/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.68537			0.73383	0
14/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.69054			0.73917	0
14/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.30010			0.33310	1,000
14/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.35584			2.42697	0
14/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02397			0.02767	1,000
14/06/2018	\$ / R On 30 September 2019			Any day expiry	14.08910			14.01170	0
14/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.58415			1.54554	0
14/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.61462			0.60714	500
14/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.49505			0.53384	500
14/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.20552			2.27544	0
14/06/2018	\$ / R On 02 October 2019			Any day expiry	14.09180			14.01440	55
14/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.40286			1.37047	0
14/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.64106			0.68607	0
14/06/2018	\$ / R On 31 October 2019			Any day expiry	14.13210			14.05420	55
14/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.42899			1.39666	0
14/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.64453			1.60518	0
14/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.62567			0.61839	500
14/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.51243			0.55098	500
14/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.36357			2.43419	0
14/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.68689			0.73246	0
14/06/2018	\$ / R On 29 November 2019			Any day expiry	14.17230			14.09400	0
14/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.70007			1.65996	0
14/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.63928			0.63194	500
14/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.49698			2.56794	0
14/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.52777			0.56596	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 02 December 2019			Any day expiry	14.17650			14.09810	55
14/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.46512			1.43268	0
14/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.72862			0.77458	0
14/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.19170			14.11320	0
14/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.70198			0.69301	0
14/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.70406			0.69503	0
14/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.70615			0.69705	0
14/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.22328			0.22300	2,000
14/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.03158			6.10980	0
14/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.32236			2.39183	0
14/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.31445			2.38385	0
14/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.33028			2.39981	0
14/06/2018	\$ / R On 31 December 2019			Any day expiry	14.21670			14.13790	0
14/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.65251			0.64496	500
14/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.75949			1.71847	0
14/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.54279			0.58057	500
14/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.64581			2.71706	0
14/06/2018	\$ / R On 02 January 2020			Any day expiry	14.21950			14.14070	55
14/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.49829			1.46674	0
14/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.76879			0.81604	0
14/06/2018	\$ / R On 31 January 2020			Any day expiry	14.25970			14.18040	55
14/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.52761			1.49597	0
14/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.80791			0.85557	0
14/06/2018	\$ / R On 02 March 2020			Any day expiry	14.30270			14.22300	55
14/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.55989			1.52796	0
14/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.84719			0.89496	0
14/06/2018	\$ / R On 02 April 2020			Any day expiry	14.34570			14.26550	55
14/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.59190			1.55977	0
14/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.88620			0.93427	0
14/06/2018	\$ / R On 29 April 2020			Any day expiry	14.38310			14.30250	55
14/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.61596			1.58392	0
14/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.92286			0.97142	0
14/06/2018	\$ / R On 02 June 2020			Any day expiry	14.43030			14.34920	1,055
14/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.65243			1.62009	0
14/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.96213			1.01089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.44420			14.36290	0
14/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.14621			1.12713	0
14/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.14324			1.12425	0
14/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.14919			1.13003	0
14/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.87904			1.94135	0
14/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.86499			1.92713	0
14/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.87201			1.93423	0
14/06/2018	\$ / R On 28 July 2020			Any day expiry	14.55200			14.47410	84,000
14/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.18725			1.17078	0
14/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.00525			2.06668	0
14/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.67130			14.59360	0
14/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.30351			1.28528	0
14/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.30044			1.28228	0
14/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.29737			1.27932	0
14/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.98607			2.04572	0
14/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.97221			2.03168	0
14/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.97914			2.03868	0
14/06/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.32740			13.24210	211
14/06/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00484			0.00673	0
14/06/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00441			0.00622	0
14/06/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00462			0.00647	0
14/06/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.60722			0.69437	0
14/06/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.59744			0.68463	0
14/06/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.61701			0.70412	0
14/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.47690			13.39910	346
14/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.27266			0.26251	0
14/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.27014			0.26014	0
14/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.27519			0.26490	0
14/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.79829			0.86580	0
14/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.80576			0.87341	0
14/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.81324			0.88104	0
14/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.62850			13.54980	10
14/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.23051			0.22829	0
14/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.23350			0.23118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.23200			0.22973	0
14/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.79500			1.87138	0
14/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.81201			1.88849	0
14/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.80350			1.87993	0
14/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.93800			13.86210	0
14/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.75472			0.74226	0
14/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.74829			0.73604	0
14/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.75150			0.73915	0
14/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.18350			1.24705	0
14/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.19029			1.25394	0
14/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.17672			1.24016	0
14/06/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.76180			17.70360	122,019
14/06/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00008			0.00017	500
14/06/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.56180			17.50360	0
14/06/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.07436			0.08419	0
14/06/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.30155			0.27961	0
14/06/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.07172			0.08168	0
14/06/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.06917			0.07924	0
14/06/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.20992			0.27808	0
14/06/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.21737			0.28564	0
14/06/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.03975			0.07601	500
14/06/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.63827			2.69657	0
14/06/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.20256			0.27059	0
14/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.03320			17.98930	220,657
14/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.49705			0.49306	0
14/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.50449			0.50032	0
14/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.50076			0.49668	0
14/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.71756			0.75738	0
14/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.72385			0.76376	0
14/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.71129			0.75102	0
14/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.31330			18.26890	7,687
14/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.91712			0.91080	0
14/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.91238			0.90617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.92188			0.91545	0
14/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.71858			0.75655	0
14/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.72382			0.76190	0
14/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.72908			0.76727	0
14/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.62200			18.57890	4,932
14/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.20602			1.20069	0
14/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.19649			1.19134	0
14/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.20124			1.19601	0
14/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.87924			0.91711	0
14/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.88449			0.92244	0
14/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.87402			0.91179	0
14/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.91210			18.86970	5,465
14/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.37384			1.37223	0
14/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.36927			1.36775	0
14/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.36473			1.36327	0
14/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.09263			1.13357	0
14/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.08174			1.12253	0
14/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.08717			1.12805	0
14/06/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.12085			0.11993	8,296
14/06/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00003			0.00005	0
14/06/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00003			0.00002	0
14/06/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00129			0.00091	0
14/06/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00043			0.00097	0
14/06/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.01918			0.02011	0
14/06/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.00917			0.01009	0
14/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12110			0.12020	0
14/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
14/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
14/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
14/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
14/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21890			8.21980	0
14/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75890			8.75980	0
14/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74890			8.74980	0
14/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76890			8.76980	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12296			0.12212	0
14/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00098			0.00095	0
14/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00216			0.00200	0
14/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00571			0.00526	0
14/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00920			0.00988	0
14/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00275			0.00313	0
14/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01802			0.01882	0
14/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12517			0.12432	0
14/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00460			0.00433	0
14/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00868			0.00817	0
14/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01559			0.01482	0
14/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00351			0.00385	0
14/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00042			0.00050	0
14/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00943			0.01000	0
14/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13006			0.12923	0
14/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00618			0.00591	0
14/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00945			0.00903	0
14/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01410			0.01353	0
14/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00938			0.00981	0
14/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00404			0.00430	0
14/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01612			0.01668	0
14/06/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.52930			15.59160	52,612
14/06/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.12390			0.18908	0
14/06/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.01679			0.03703	3,000
14/06/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.55933			1.62164	0
14/06/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.27945			1.34189	0
14/06/2018	€ / R On 18 June 2018	15.80	C	Foreign Exchange Future	0.03732			0.07226	3,000
14/06/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.12973			0.19535	0
14/06/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.52930			2.59160	0
14/06/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00005			0.00005	0
14/06/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	1.22951			1.29197	10,000
14/06/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	1.12967			1.19223	10,000
14/06/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.51934			1.58166	0
14/06/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00041			0.00047	50,948

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00003			0.00003	6,460
14/06/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	2.02930			2.09160	0
14/06/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.13569			0.20172	0
14/06/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.31235			0.38095	0
14/06/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00291			0.00876	0
14/06/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.77930			1.84160	0
14/06/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.53892			0.60451	3,000
14/06/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.07429			0.12517	29,734
14/06/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.10075			6.03845	0
14/06/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.00021			0.00037	0
14/06/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.00004			0.00006	0
14/06/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.08073			3.01843	0
14/06/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00000			0.00000	29,734
14/06/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.00962			0.01291	3,000
14/06/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.00037			0.00063	0
14/06/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.09639			0.10012	0
14/06/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.02111			4.95887	0
14/06/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00003			0.00004	6,460
14/06/2018	€ / R On 18 June 2018	15.80	P	Foreign Exchange Future	0.30802			0.28066	0
14/06/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.17499			0.16357	0
14/06/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.10460			0.10748	0
14/06/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.03305			0.03935	50,948
14/06/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	0.91361			0.85716	6,460
14/06/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00000			0.00000	50,948
14/06/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.48749			0.44543	0
14/06/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.00016			0.00029	29,734
14/06/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.10043			0.10375	0
14/06/2018	€ / R On 16 July 2018			Any day expiry	15.60840			15.68290	34
14/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.93129			1.01043	0
14/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.02289			0.02753	0
14/06/2018	€ / R On 31 July 2018			Any day expiry	15.65570			15.73090	33
14/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.59708			0.66473	0
14/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.15138			0.14383	0
14/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.80720			15.88530	134,694

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.22377			0.25493	29,734
14/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01965			0.02409	86,824
14/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.48253			0.53513	0
14/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.31886			2.39885	0
14/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.16763			0.19278	0
14/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.16483			0.18966	0
14/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.42548			0.47352	0
14/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.58646			1.66755	0
14/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00234			0.00293	0
14/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.16622			0.19122	0
14/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.52533			0.49983	86,824
14/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01166			0.01355	29,734
14/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.46043			1.40748	0
14/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.61828			0.58822	0
14/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.82514			5.74763	0
14/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.47763			1.42436	0
14/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.02926			0.03225	86,688
14/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.46902			1.41591	0
14/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.17657			1.12963	0
14/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.77245			3.69879	0
14/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.09840			16.17910	19,006
14/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.25376			0.28121	0
14/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.25083			0.27804	0
14/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.25230			0.27962	0
14/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.03536			1.98211	0
14/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.05243			1.99894	0
14/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.04389			1.99052	0
14/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.42610			16.51150	4,808
14/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.98855			1.05295	0
14/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.99309			1.05764	0
14/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.99765			1.06236	0
14/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.70699			0.68615	0
14/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.70155			0.68086	0
14/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.71245			0.69145	0
14/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.73860			16.82690	5,256

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.96209			1.02434	0
14/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.96583			1.02824	0
14/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.96959			1.03214	0
14/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.09723			1.07134	0
14/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.09099			1.06524	0
14/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.10349			1.07744	0
14/06/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.04380			10.05730	15,720
14/06/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00284			0.00465	0
14/06/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00269			0.00439	0
14/06/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00256			0.00415	0
14/06/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.46876			0.45685	0
14/06/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.44904			0.43735	0
14/06/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.45889			0.44709	0
14/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.16210			10.18180	1,189
14/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.06066			0.06526	0
14/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.05879			0.06326	0
14/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.05972			0.06425	0
14/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.01762			1.00245	0
14/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.02669			1.01146	0
14/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.00856			0.99346	0
14/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.28590			10.30580	11,412
14/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.10318			0.10943	0
14/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.10204			0.10824	0
14/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.10432			0.11063	0
14/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.28842			1.27483	0
14/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.29728			1.28363	0
14/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.30614			1.29244	0
14/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.41990			10.44190	0
14/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.51560			0.53471	0
14/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.52014			0.53929	0
14/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.51110			0.53015	0
14/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.45024			0.44739	0
14/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.45570			0.45281	0
14/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.46120			0.45825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.55020			10.57250	0
14/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.42045			0.43733	0
14/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.41452			0.43124	0
14/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.41748			0.43428	0
14/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.87025			0.86483	0
14/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.88432			0.87874	0
14/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.87728			0.87178	0
14/06/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.22140			10.20760	1,880
14/06/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00001			0.00008	0
14/06/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00000			0.00006	0
14/06/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00000			0.00007	0
14/06/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.59860			0.61247	0
14/06/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.60860			0.62246	0
14/06/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.58861			0.60248	0
14/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.35350			10.34660	0
14/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.08763			0.09209	0
14/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.08634			0.09078	0
14/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.08508			0.08948	0
14/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.95158			0.96288	0
14/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.93413			0.94549	0
14/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.94284			0.95418	0
14/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.48860			10.48220	0
14/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.08688			1.08641	0
14/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.07846			1.07808	0
14/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.07006			1.06977	0
14/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.07146			0.07757	0
14/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.06828			0.07421	0
14/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.06986			0.07588	0
14/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.65180			10.64710	0
14/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.53989			0.53840	0
14/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.53187			0.53041	0
14/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.53573			0.53426	0
14/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.68393			0.68716	0
14/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.67809			0.68130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.69007			0.69331	0
14/06/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.43530			13.44140	0
14/06/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00258			0.00350	0
14/06/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00246			0.00332	0
14/06/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00252			0.00341	0
14/06/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.10722			1.10201	0
14/06/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.11716			1.11192	0
14/06/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.09728			1.09210	0
14/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.68810			13.70770	1,215
14/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.11304			0.12132	0
14/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.11204			0.12026	0
14/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.11103			0.11920	0
14/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.46394			1.45256	0
14/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.47293			1.46150	0
14/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.45494			1.44362	0
14/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.95390			13.97520	0
14/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.00818			1.03254	0
14/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.00116			1.02552	0
14/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.99415			1.01852	0
14/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.25726			0.26032	0
14/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.26025			0.26332	0
14/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.25428			0.25734	0
14/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.54100			14.56460	0
14/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.81346			0.83253	0
14/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.80626			0.82524	0
14/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.80985			0.82888	0
14/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.99885			0.99428	0
14/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.00526			1.00064	0
14/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.99246			0.98793	0
14/06/2018	CNH / R On 18 June 2018			Foreign Exchange Future	2.08260			2.07160	0
14/06/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.07350			0.06356	0
14/06/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.06396			0.05424	0
14/06/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.05465			0.04518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.00205			0.00358	0
14/06/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.00090			0.00196	0
14/06/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.00136			0.00264	0
14/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.09850			2.08800	0
14/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.04731			0.04520	0
14/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.04414			0.04221	0
14/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.05071			0.04839	0
14/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.08221			0.09039	0
14/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.08881			0.09720	0
14/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.09564			0.10421	0
14/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.11540			2.10460	0
14/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.22119			0.21301	0
14/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.22969			0.22130	0
14/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.21280			0.20486	0
14/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01429			0.01670	0
14/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01579			0.01841	0
14/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01740			0.02026	0
14/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.15000			2.13890	0
14/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22799			0.22152	0
14/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21446			0.20843	0
14/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.22116			0.21490	0
14/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05446			0.05953	0
14/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05116			0.05600	0
14/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04799			0.05262	0
14/06/2018	CURRENCY CANDO CX01 On 18 June 2018			Can-Do Future	665.50680			665.50680	0
14/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	339.60960			339.60960	0
14/06/2018	CURRENCY CAN-DO CX03 On 18 June 2018			Can-Do Future	6.14190			6.14190	0
14/06/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.08850			2.09300	0
14/06/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00045			0.00088	0
14/06/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00063			0.00110	0
14/06/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00088			0.00137	0
14/06/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.13213			0.12810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.12238			0.11837	0
14/06/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.14195			0.13788	0
14/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.12700			2.13310	0
14/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01295			0.01422	0
14/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01151			0.01266	0
14/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01220			0.01341	0
14/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.24520			0.24031	0
14/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.23595			0.23112	0
14/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.25451			0.24956	0
14/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.16780			2.17330	0
14/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.12415			0.12904	0
14/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.12991			0.13492	0
14/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.13587			0.14099	0
14/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.05211			0.05162	0
14/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04807			0.04769	0
14/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05635			0.05574	0
14/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.31530			2.32410	0
14/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.23354			0.24159	0
14/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.22730			0.23527	0
14/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.23990			0.24804	0
14/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06460			0.06394	0
14/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06824			0.06749	0
14/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07200			0.07117	0
14/06/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.69830			1.68750	0
14/06/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00157			0.00184	0
14/06/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00110			0.00134	0
14/06/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00078			0.00099	0
14/06/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.07248			0.08349	0
14/06/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.05327			0.06434	0
14/06/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.06280			0.07384	0
14/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.71990			1.70990	0
14/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02170			0.02101	0
14/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02013			0.01953	0
14/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02333			0.02256	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.14343			0.15266	0
14/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.15180			0.16111	0
14/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.16023			0.16963	0
14/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.74190			1.73160	0
14/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.18697			0.17947	0
14/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.19530			0.18757	0
14/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.17880			0.17154	0
14/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01340			0.01597	0
14/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01690			0.01994	0
14/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01507			0.01787	0
14/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83510			1.82460	0
14/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.15596			0.15184	0
14/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.16111			0.15677	0
14/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15096			0.14706	0
14/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.07601			0.08217	0
14/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08086			0.08724	0
14/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.08586			0.09246	0
14/06/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.13170			0.13080	0
14/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13100			0.13040	562
14/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13040			0.13000	0
14/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12860			0.12720	1,093
14/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/06/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.65050			1.65160	0
14/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.67490			1.67700	0
14/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.70020			1.70200	0
14/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.75160			1.75500	0
14/06/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.35450			9.32120	0
14/06/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00210			0.00287	0
14/06/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00177			0.00254	0
14/06/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00193			0.00270	0
14/06/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.48743			0.52150	0
14/06/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.47760			0.51167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.49727			0.53134	0
14/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.46040			9.43350	0
14/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.13317			0.13051	0
14/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.12890			0.12637	0
14/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.13102			0.12842	0
14/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.60062			0.62492	0
14/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.60850			0.63287	0
14/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.59277			0.61701	0
14/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.57210			9.54490	0
14/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.77208			0.75610	0
14/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.75710			0.74143	0
14/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.76457			0.74875	0
14/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.12247			0.13385	0
14/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.12500			0.13653	0
14/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.11998			0.13120	0
14/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.07990			10.05270	0
14/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.68466			0.67958	0
14/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.68007			0.67506	0
14/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.67550			0.67057	0
14/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.52017			0.54236	0
14/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.52560			0.54787	0
14/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.51476			0.53688	0
14/06/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.31000			1.29960	0
14/06/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.00000			0.01040	0
14/06/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.02000			0.03040	0
14/06/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.01000			0.02040	0
14/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.31710			1.30800	0
14/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.05290			0.06200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.06290			0.07200	0
14/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.04290			0.05200	0
14/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.32650			1.31670	0
14/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.05650			0.04670	0
14/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.06650			0.05670	0
14/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.07650			0.06670	0
14/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37990			1.36980	0
14/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05990			0.04980	0
14/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04990			0.03980	0
14/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06990			0.05980	0
14/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/06/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33270			1.33690	0
14/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.33810			1.34260	0
14/06/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.16520			1.17740	240
14/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17290			1.18550	40
14/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.26080	0.12079	0.99781	8.32020	0
14/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00426	0.12079	0.00051	0.00499	0
14/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00436	0.12079	0.00053	0.00512	0
14/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00446	0.12079	0.00054	0.00525	0
14/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.08075	0.12079	0.00975	0.11083	0
14/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.15995	0.12079	0.01932	0.13063	0
14/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.62356	0.12079	0.07532	0.56492	0
14/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.61366	0.12079	0.07412	0.55505	0
14/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.63346	0.12079	0.07651	0.57479	0
14/06/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.27440	0.12079	0.99945	8.33810	0
14/06/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.00303	0.12079	0.00037	0.00609	0
14/06/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.00326	0.12079	0.00039	0.00650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.00144	0.12079	0.00017	0.00300	50,000
14/06/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.00349	0.12079	0.00042	0.00693	0
14/06/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.00077	0.12079	0.00009	0.00157	0
14/06/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.61637	0.12079	0.07445	0.55347	1,200
14/06/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.51704	0.12079	0.06245	0.45490	0
14/06/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.40863	0.12079	0.04936	0.34799	0
14/06/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.38909	0.12079	0.04700	0.32883	0
14/06/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.39886	0.12079	0.04818	0.33840	0
14/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.13280	0.12079	0.98234	8.18850	283
14/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.09057	0.12079	0.01094	0.10819	0
14/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.26339	0.12079	0.03181	0.29601	0
14/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.08500	0.12079	0.01027	0.10197	0
14/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.08776	0.12079	0.01060	0.10505	0
14/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.56496	0.12079	0.06824	0.52655	0
14/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.57220	0.12079	0.06912	0.53347	0
14/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.30059	0.12079	0.03631	0.27751	0
14/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.55777	0.12079	0.06737	0.51969	0
14/06/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.95520			9.91790	0
14/06/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02073			0.02465	0
14/06/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01930			0.02318	0
14/06/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02227			0.02621	0
14/06/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.17410			0.21528	0
14/06/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.15707			0.19831	0
14/06/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.16553			0.20675	0
14/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.08700			10.05500	0
14/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.34090			0.33113	0
14/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.33592			0.32630	0
14/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.33098			0.32153	0
14/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.25398			0.27653	0
14/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.24390			0.26613	0
14/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.24892			0.27130	0
14/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.22210			10.19020	0
14/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.94968			0.92998	0
14/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.94163			0.92210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.93362			0.91425	0
14/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.09152			0.10405	0
14/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.08758			0.09978	0
14/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.08953			0.10190	0
14/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.78850			10.75570	0
14/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.04828			1.03362	0
14/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.04175			1.02721	0
14/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.05485			1.04005	0
14/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.25635			0.27435	0
14/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.26325			0.28151	0
14/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.25978			0.27792	0
14/06/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.83920			2.85280	3,940
14/06/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00021			0.00023	0
14/06/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00024			0.00027	0
14/06/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00023			0.00025	0
14/06/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.82103			0.80745	0
14/06/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.83104			0.81747	0
14/06/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.81101			0.79743	0
14/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.76480			2.78200	12,775
14/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00941			0.01045	0
14/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00919			0.01022	0
14/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00964			0.01070	0
14/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.59484			0.57870	0
14/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.60461			0.58845	0
14/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.61439			0.59822	0
14/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.69460			2.71050	0
14/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.06563			0.07269	0
14/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.06779			0.07500	0
14/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06353			0.07046	0
14/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.33319			0.32450	0
14/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.34103			0.33219	0
14/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.34893			0.33996	0
14/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.62780			2.64240	0
14/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02498			0.02732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02567			0.02806	0
14/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02638			0.02882	0
14/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.92787			0.91566	0
14/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.91858			0.90642	0
14/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.93718			0.92492	0
14/06/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.33640			1.30880	0
14/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.29590			1.26860	0
14/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.25760			1.23150	0
14/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.17150			1.14780	0
<b>Future Open Interest</b>									<b>1,906,356.00</b>
<b>Option Open Interest</b>									<b>4,635,233.00</b>
<b>Grand Total</b>									<b>6,541,589.00</b>