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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/06/2018 TO: 19/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 20 June 2018			Any day expiry	13.77000			13.68260	5,947
19/06/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	1.33000			1.24262	0
19/06/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.00000			0.00002	0
19/06/2018	\$ / R On 22 June 2018			Any day expiry	13.77000			13.68440	20
19/06/2018	\$ / R On 22 June 2018	13.44	C	Any day expiry	0.35204			0.28184	0
19/06/2018	\$ / R On 22 June 2018	13.44	P	Any day expiry	0.02204			0.03744	0
19/06/2018	\$ / R On 29 June 2018			Any day expiry	13.78240			13.69650	4,240
19/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	1.33368			1.24766	0
19/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00102			0.00057	500
19/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	1.22405			1.13810	635
19/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	1.23401			1.14805	500
19/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	1.34365			1.25762	0
19/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	1.16430			1.07842	158
19/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	1.26390			1.17792	109

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00025			0.00015	500
19/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.93584			0.85052	500
19/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	1.31374			1.22773	0
19/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.17506			0.13269	0
19/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	1.56301			1.47706	0
19/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00061			0.00056	500
19/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.00134			0.00123	158
19/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.31785			2.40365	0
19/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.00190			0.00192	0
19/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.00344			0.00402	0
19/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.19266			0.23619	1,000
19/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.00165			0.00160	0
19/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.00161			0.00155	0
19/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.00125			0.00112	109
19/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.00150			0.00142	0
19/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.83862			1.92407	0
19/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.00128			0.00116	635
19/06/2018	\$ / R On 02 July 2018			Any day expiry	13.78780			13.70180	100
19/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	1.29009			1.20407	0
19/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.12767			0.09569	0
19/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.67643			0.59773	2,000
19/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.98803			1.90204	0
19/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00023			0.00024	2,000
19/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.00229			0.00227	2,000
19/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.31987			0.37389	0
19/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.00863			0.01593	0
19/06/2018	\$ / R On 03 July 2018			Any day expiry	13.78950			13.70350	55
19/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	1.19222			1.10666	0
19/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.00272			0.00316	100,000
19/06/2018	\$ / R On 05 July 2018			Any day expiry	13.79310			13.70700	0
19/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	1.18678			1.10044	0
19/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00368			0.00344	0
19/06/2018	\$ / R On 06 July 2018			Any day expiry	13.79490			13.70880	150
19/06/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.58038			0.50191	0
19/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.25850			0.20622	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.32910			0.26833	1,000
19/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.72572			1.63970	0
19/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00082			0.00090	2,000
19/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.13420			0.15953	20,000
19/06/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.03548			0.04311	20,000
19/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.19360			0.22742	0
19/06/2018	\$ / R On 20 July 2018			Any day expiry	13.81980			13.73340	1,800
19/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.30802			0.25401	0
19/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.28822			0.32061	0
19/06/2018	\$ / R On 24 July 2018			Any day expiry	13.82690			13.74040	500
19/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.01639			0.01120	0
19/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.01053			0.00711	1,500
19/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.13053			0.10291	0
19/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.18881			0.15201	0
19/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.12363			2.20671	0
19/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.90949			1.99080	0
19/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.75363			0.81251	1,500
19/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.55191			0.60161	0
19/06/2018	\$ / R On 25 July 2018			Any day expiry	13.82880			13.74220	70
19/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.16856			0.13510	0
19/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.62976			0.68290	0
19/06/2018	\$ / R On 27 July 2018			Any day expiry	13.83240			13.74570	845
19/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.77475			1.68837	0
19/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00235			0.00267	0
19/06/2018	\$ / R On 31 July 2018			Any day expiry	13.83970			13.75280	2,427
19/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.51893			0.45191	500
19/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.02165			0.01387	500
19/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00942			0.00520	500
19/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.88761			0.80634	0
19/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.35866			0.30339	0
19/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.31896			0.35059	1,000
19/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.00195			2.08107	0
19/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.04791			0.05354	500
19/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.48972			2.57240	0
19/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.17923			0.19911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 02 August 2018			Any day expiry	13.84330			13.75630	55
19/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	1.19924			1.11585	0
19/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.01594			0.01955	0
19/06/2018	\$ / R On 07 August 2018			Any day expiry	13.85240			13.76510	0
19/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.01966			0.01282	1,880
19/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.36268			0.30971	0
19/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.53819			1.45193	0
19/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00579			0.00683	1,880
19/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.37028			0.40461	1,880
19/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.34726			2.42772	0
19/06/2018	\$ / R On 13 August 2018			Any day expiry	13.86330			13.77570	70
19/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.16553			0.13563	0
19/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.92223			0.97993	0
19/06/2018	\$ / R On 15 August 2018			Any day expiry	13.86690			13.77920	4,470
19/06/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.60002			0.53182	0
19/06/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.20312			0.22262	0
19/06/2018	\$ / R On 20 August 2018			Any day expiry	13.87600			13.78800	600
19/06/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.56542			0.49951	0
19/06/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.24942			0.27151	0
19/06/2018	\$ / R On 31 August 2018			Any day expiry	13.89590			13.80770	2,602
19/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.98751			0.90623	0
19/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.05433			0.04255	500
19/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.55786			0.49349	500
19/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.48352			0.42336	0
19/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.03322			0.02525	500
19/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.31196			0.33579	0
19/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.70732			2.78755	0
19/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.09161			0.09853	500
19/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.38762			0.41566	1,000
19/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.20843			2.28484	0
19/06/2018	\$ / R On 03 September 2018			Any day expiry	13.90140			13.81310	177
19/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.45604			1.36774	0
19/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02464			0.02464	0
19/06/2018	\$ / R On 13 September 2018			Any day expiry	13.91950			13.83090	0
19/06/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.80944			0.73472	0

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19/06/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.18994			0.20382	747
19/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.92670			13.83810	605,067
19/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.21618			0.18312	0
19/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.57444			0.51059	0
19/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.06350			0.05095	73,314
19/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.33545			2.24676	0
19/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.65354			1.56342	0
19/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.38979			1.30350	0
19/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.03822			0.95660	30,000
19/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.75670			5.66810	0
19/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.22493			1.14033	5,200
19/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.70150			1.61153	500
19/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.88919			0.81200	4,000
19/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.57717			1.48677	0
19/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.87502			0.79864	0
19/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.92981			2.84140	0
19/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.15827			1.07458	0
19/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.07828			0.06330	1,550
19/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.61506			0.54918	1,464
19/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.03377			0.02167	0
19/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.85404			0.77889	1,250
19/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.23699			2.14818	0
19/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.45391			2.36532	0
19/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.69759			0.62804	2,000
19/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.04088			1.95177	0
19/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.30194			1.21646	0
19/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.64164			0.57452	26,000
19/06/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.45443			0.00000	0
19/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.21431			0.18148	0
19/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.46353			1.37481	4,600
19/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.07195			0.05800	750
19/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.06957			0.98736	0
19/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.36320			1.27713	0
19/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.78227			0.70950	0
19/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.82085			0.74676	0

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19/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.08979			2.00077	0
19/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.32805			1.24231	0
19/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.19973			1.11546	50
19/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.48239			1.39286	0
19/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.13373			1.05042	0
19/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.55815			1.46767	0
19/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.21806			0.18478	0
19/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.17003			0.14267	0
19/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.08307			0.06733	5,300
19/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.07568			0.06112	0
19/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.18785			2.09898	0
19/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.43415			2.34554	0
19/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.94335			1.85404	0
19/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.01665			0.01594	13,300
19/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.01115			0.01088	93,314
19/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.04650			0.04903	13,231
19/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.12637			2.19923	0
19/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.14136			1.19668	0
19/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.03683			0.03671	34,000
19/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.28525			2.35990	0
19/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.38333			1.44457	0
19/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.31494			0.33642	0
19/06/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.52773			0.00000	1,500
19/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.05524			0.05836	0
19/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.01418			0.01367	3,000
19/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.33836			0.36108	0
19/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.01029			0.01008	0
19/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00721			0.00722	5,200
19/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.27089			0.28994	0
19/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.17734			0.19079	74,064
19/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00745			0.00744	45,000
19/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.22898			2.30302	0
19/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.08157			0.08648	750
19/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03145			0.02957	0
19/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.04309			0.04540	8,000

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19/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.03047			0.02867	60,000
19/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.08703			0.09232	0
19/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.03569			0.03476	0
19/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.07303			0.07736	0
19/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02480			0.02343	40,000
19/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.06823			0.07223	0
19/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.01309			0.01267	48,200
19/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.21557			0.23140	0
19/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.19415			0.20866	0
19/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.10287			0.10926	0
19/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.05135			0.05421	1,550
19/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.15761			1.21338	0
19/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.16832			0.18054	26,000
19/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.11152			0.11850	0
19/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.16249			0.17390	0
19/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02684			0.02532	100
19/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00875			0.00866	2,000
19/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.12707			3.20357	0
19/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.37774			0.40249	0
19/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.42680			2.50285	0
19/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.14948			1.20502	0
19/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00311			0.00330	0
19/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.19158			2.26520	0
19/06/2018	\$ / R On 28 September 2018			Any day expiry	13.94680			13.85780	3,280
19/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.08082			0.06585	500
19/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.58817			0.52462	500
19/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.57870			0.51563	0
19/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.07176			0.99008	0
19/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.05346			0.04215	500
19/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.38402			2.45805	0
19/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.43190			0.45783	1,000
19/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.12496			0.13228	500
19/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.42137			0.44682	0
19/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.90666			2.98435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 02 October 2018			Any day expiry	13.95410			13.86490	55
19/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.27440			1.18963	0
19/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.08030			0.08473	0
19/06/2018	\$ / R On 25 October 2018			Any day expiry	13.99610			13.90600	70
19/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.40552			0.35707	0
19/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.89942			0.94107	0
19/06/2018	\$ / R On 29 October 2018			Any day expiry	14.00350			13.91320	225
19/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.28007			0.24296	0
19/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.33657			1.38976	0
19/06/2018	\$ / R On 31 October 2018			Any day expiry	14.00710			13.91670	3,363
19/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.07969			0.06585	500
19/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.62274			0.55971	500
19/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.68188			0.61590	0
19/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.11006			0.09162	500
19/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.16694			1.08447	0
19/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.15984			0.16777	500
19/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.57296			2.64492	0
19/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.09259			3.16915	0
19/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.54564			0.57300	0
19/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.47478			0.49920	1,000
19/06/2018	\$ / R On 01 November 2018			Any day expiry	14.00890			13.91850	55
19/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.31563			1.23087	0
19/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.11673			0.12237	0
19/06/2018	\$ / R On 05 November 2018			Any day expiry	14.01630			13.92570	0
19/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.14338			2.05434	0
19/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.66834			0.60313	0
19/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.09414			0.07815	1,880
19/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.88784			2.96245	0
19/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.51204			0.53743	1,880
19/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02708			0.02864	1,880
19/06/2018	\$ / R On 13 November 2018			Any day expiry	14.03090			13.94000	70
19/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.35783			0.31416	0
19/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.18693			1.23416	0
19/06/2018	\$ / R On 16 November 2018			Any day expiry	14.03640			13.94530	0
19/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.38588			2.29710	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.21210			3.11895	0
19/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.05783			0.97777	51,000
19/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01948			0.02180	51,000
19/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00570			0.00365	51,000
19/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.24143			0.25247	0
19/06/2018	\$ / R On 30 November 2018			Any day expiry	14.06200			13.97040	3,117
19/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.64611			0.58347	500
19/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.25056			1.16701	0
19/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.76943			0.70091	0
19/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.13240			0.11153	500
19/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.10013			0.08398	500
19/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.34813			3.42358	0
19/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.77040			2.84113	0
19/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.18856			0.19661	500
19/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.50743			0.53051	1,000
19/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.66411			0.69307	0
19/06/2018	\$ / R On 11 December 2018			Any day expiry	14.08210			13.99000	0
19/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.87422			0.80219	0
19/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.26219			0.22723	20,000
19/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.87009			1.92723	0
19/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.44212			0.46219	20,000
19/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.08760			13.99540	74,002
19/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.96428			0.88948	231,517
19/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.47670			1.38996	0
19/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.78698			1.69797	0
19/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.55244			0.49568	11,300
19/06/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.81806			0.74807	100
19/06/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.81323			0.00000	0
19/06/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.53248			0.00000	0
19/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.37799			0.33401	500
19/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.11752			0.09962	0
19/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.15001			1.06826	7,100
19/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.66427			0.60107	20,000
19/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.73951			0.67256	39,589
19/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.71780			0.65175	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.21811			1.13508	0
19/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.36345			2.27520	0
19/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.22214			2.13401	0
19/06/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.39571			0.00000	10,000
19/06/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.30365			0.00000	26,300
19/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.38015			0.33599	0
19/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.23038			0.19862	2,000
19/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.31784			1.23319	0
19/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.42405			0.37636	0
19/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.80843			0.73879	3,264
19/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.43652			0.38787	1,000
19/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.57378			1.48447	0
19/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.12916			2.04101	0
19/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.49957			0.44625	1,500
19/06/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.11069			2.02253	0
19/06/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.13671			1.05522	0
19/06/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.36529			0.32238	27,030
19/06/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.26673			0.23139	4,080
19/06/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.30032			0.00000	1,000
19/06/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.58973			0.00000	100
19/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.38233			0.33799	0
19/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.50253			0.44901	18,900
19/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.46829			2.37989	0
19/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.68331			1.59373	231,517
19/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.28883			1.20462	7,000
19/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.11696			1.03588	10,000
19/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.39798			0.35236	1,600
19/06/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.49663			0.44351	5,500
19/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.46007			0.40959	127,100
19/06/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.27150			0.23571	0
19/06/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.03729			1.94905	0
19/06/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.99269			0.91706	0
19/06/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.35509			0.37166	4,080
19/06/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.87913			1.93599	0
19/06/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.71272			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04969			0.05365	8,580
19/06/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.42769			1.47698	0
19/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.12247			1.16419	0
19/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04156			0.04561	174,530
19/06/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.02903			1.06811	0
19/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.31038			1.35696	0
19/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.20123			0.20922	180,030
19/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.19024			0.19779	0
19/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.09571			0.09833	36,500
19/06/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.31811			0.00000	0
19/06/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.69605			0.00000	0
19/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.37255			1.42059	0
19/06/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.85390			1.91031	0
19/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.70667			0.73567	0
19/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03454			0.03861	11,300
19/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.63020			0.65635	0
19/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.23051			0.23968	11,300
19/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02585			0.02980	231,517
19/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.27936			0.29048	0
19/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02069			0.02449	2,764
19/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.26992			3.34422	0
19/06/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.26911			0.27982	5,500
19/06/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.83213			0.00000	0
19/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.36473			1.41259	0
19/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.02197			1.06085	0
19/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.52083			0.54339	0
19/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.18892			1.23247	0
19/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.11618			0.11907	39,589
19/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.01493			1.05361	0
19/06/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.04309			0.04713	5,500
19/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.22645			1.27096	0
19/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.09278			2.15322	0
19/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.38039			1.42861	0
19/06/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.12488			0.00000	10,000
19/06/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.51563			0.00000	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.51046			0.53267	100
19/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.07938			0.08257	39,589
19/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.37668			0.39408	26,300
19/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.13910			0.14456	5,500
19/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.90484			0.94028	0
19/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.26241			0.27286	0
19/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.60191			0.62716	0
19/06/2018	\$ / R On 31 December 2018			Any day expiry	14.11890			14.02590	1,830
19/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.33198			1.24672	0
19/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.67149			0.60785	500
19/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.12027			0.10119	500
19/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.15333			0.13083	500
19/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.85227			0.78044	0
19/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.96443			3.03493	0
19/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.53337			0.55454	1,000
19/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.77259			0.80195	0
19/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.58137			3.65529	0
19/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.21308			0.22082	500
19/06/2018	\$ / R On 02 January 2019			Any day expiry	14.12260			14.02940	55
19/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.40994			1.32339	0
19/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.18734			0.19399	0
19/06/2018	\$ / R On 30 January 2019			Any day expiry	14.17440			14.07970	55
19/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.44507			1.35669	0
19/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.22067			0.22699	0
19/06/2018	\$ / R On 31 January 2019			Any day expiry	14.17630			14.08150	1,225
19/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.56581			1.47573	0
19/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.41235			1.32405	0
19/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.68951			0.62498	500
19/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.89321			0.92348	0
19/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.17951			0.18423	0
19/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.23605			0.24255	500
19/06/2018	\$ / R On 13 February 2019			Any day expiry	14.20040			14.10480	70
19/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.50383			0.45130	0
19/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.40343			1.44650	0
19/06/2018	\$ / R On 28 February 2019			Any day expiry	14.22810			14.13170	4,725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.48281			1.39221	0
19/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.60472			1.51311	0
19/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.70650			0.64078	500
19/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.25471			0.26051	500
19/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.20662			0.21141	0
19/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.99840			1.02908	0
19/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.26150			14.16400	5,690
19/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.26246			2.17248	0
19/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.93203			0.85590	0
19/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.23586			1.14798	4,145
19/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.52039			0.46685	0
19/06/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.60928			0.00000	17,981
19/06/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.07246			0.00000	0
19/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.51578			0.46259	0
19/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.49612			2.40528	0
19/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.93804			3.84039	0
19/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.77754			2.68508	0
19/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.54660			0.49112	0
19/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.55150			2.46038	0
19/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.69863			1.60670	0
19/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.76179			0.69287	1,000
19/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.51808			0.46471	0
19/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.57658			1.62071	0
19/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.19713			0.20270	0
19/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.03000			0.03638	1,000
19/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.98029			1.00887	0
19/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00654			0.00639	1,000
19/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.48510			1.52712	0
19/06/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.56096			0.00000	17,981
19/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.58428			1.62859	0
19/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.03462			0.04128	0
19/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01604			0.02108	0
19/06/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.30778			0.00000	0
19/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.56889			1.61285	0
19/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.72053			0.74190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.42436			0.43398	0
19/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.06096			0.06848	4,145
19/06/2018	\$ / R On 27 March 2019			Any day expiry	14.27820			14.18010	4,414
19/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.14917			2.05908	0
19/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.08097			0.08898	0
19/06/2018	\$ / R On 29 March 2019			Any day expiry	14.28190			14.18360	0
19/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.72217			0.65546	500
19/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.55492			1.46175	0
19/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.11027			1.14186	0
19/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.27302			0.27815	500
19/06/2018	\$ / R On 02 April 2019			Any day expiry	14.28940			14.19070	55
19/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.52995			1.43667	0
19/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.29055			0.29597	0
19/06/2018	\$ / R On 30 April 2019			Any day expiry	14.34160			14.24040	1,280
19/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.63259			1.53595	0
19/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.31948			1.22705	2,500
19/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.73673			0.66864	500
19/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.68850			1.59130	0
19/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.46788			0.47665	0
19/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.26690			0.27090	0
19/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.29099			0.29555	3,000
19/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.23513			1.26824	0
19/06/2018	\$ / R On 31 May 2019			Any day expiry	14.39940			14.29540	55
19/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.70743			1.60740	0
19/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.61320			1.51421	0
19/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.74997			0.68033	500
19/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.36057			1.39493	0
19/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.30803			0.31200	500
19/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.35380			0.35881	0
19/06/2018	\$ / R On 03 June 2019			Any day expiry	14.40500			14.30070	54,000
19/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.34718			2.24367	0
19/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.08218			0.08297	0
19/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.42550			14.32030	14,610
19/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.25674			2.15180	0
19/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.92274			0.84379	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.83889			0.76402	30,000
19/06/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.55239			0.49464	911
19/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.74861			3.64055	0
19/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.00687			0.92492	0
19/06/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.58129			1.48173	0
19/06/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.75249			1.65264	0
19/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.65255			1.55236	0
19/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.90499			1.80867	0
19/06/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.21765			0.00000	0
19/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.00292			0.92105	0
19/06/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.24211			0.00000	0
19/06/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.63329			0.00000	25,000
19/06/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.61697			0.00000	12,450
19/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.99898			0.91720	0
19/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.57732			0.51885	1,000
19/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.95182			1.99855	0
19/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.95348			0.97690	0
19/06/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.67215			0.00000	12,450
19/06/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.81147			0.00000	0
19/06/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.64661			0.00000	25,000
19/06/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.75779			0.00000	0
19/06/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.39579			0.40143	30,000
19/06/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.30699			0.31234	911
19/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.94137			0.96462	0
19/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01311			0.01025	1,000
19/06/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.04689			2.09434	0
19/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.94742			0.97075	0
19/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.35705			0.36206	0
19/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.22948			0.23837	1,000
19/06/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.23339			1.26372	0
19/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.11124			0.11150	1,000
19/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.07724			1.10349	0
19/06/2018	\$ / R On 28 June 2019			Any day expiry	14.44740			14.34140	0
19/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.75976			0.69032	500
19/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.77009			1.66891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.32269			0.32751	500
19/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.48236			1.51892	0
19/06/2018	\$ / R On 01 July 2019			Any day expiry	14.45110			14.34530	55
19/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.64928			1.54948	0
19/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.38818			0.39418	0
19/06/2018	\$ / R On 31 July 2019			Any day expiry	14.48870			14.38440	0
19/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.82936			1.73283	0
19/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.77464			0.70675	500
19/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.34066			0.34843	500
19/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.62594			1.66235	0
19/06/2018	\$ / R On 01 August 2019			Any day expiry	14.49000			14.38570	55
19/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.67793			1.58024	0
19/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.42793			0.43454	0
19/06/2018	\$ / R On 30 August 2019			Any day expiry	14.52630			14.42350	0
19/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.88281			1.79047	0
19/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.78133			0.71489	500
19/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.77503			1.81139	0
19/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.35651			0.36697	500
19/06/2018	\$ / R On 02 September 2019			Any day expiry	14.53000			14.42750	55
19/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.70703			1.61131	0
19/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.46703			0.47381	0
19/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.54760			14.44570	0
19/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.25140			2.14917	0
19/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.82109			3.71746	0
19/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.72479			0.66271	1,000
19/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.63242			1.53826	0
19/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.63822			1.54399	0
19/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.64403			1.54974	0
19/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.54482			0.55256	0
19/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.53643			0.54404	0
19/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.54062			0.54829	0
19/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.20380			0.20348	1,000
19/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.04719			2.08701	0
19/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02349			0.02176	1,000
19/06/2018	\$ / R On 30 September 2019			Any day expiry	14.56510			14.46400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.93926			1.84746	0
19/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.79397			0.72882	500
19/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.37416			0.38346	500
19/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.90887			1.94482	0
19/06/2018	\$ / R On 02 October 2019			Any day expiry	14.56760			14.46660	55
19/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.73959			1.64526	0
19/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.50199			0.50866	0
19/06/2018	\$ / R On 31 October 2019			Any day expiry	14.60390			14.50440	55
19/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.80022			0.73628	500
19/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.75761			1.66491	0
19/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.99351			1.90182	0
19/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.38961			0.39742	500
19/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.06632			2.10188	0
19/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.54371			0.55051	0
19/06/2018	\$ / R On 29 November 2019			Any day expiry	14.64030			14.54230	0
19/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.04334			1.95252	0
19/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.81005			0.74701	500
19/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.19975			2.23471	0
19/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.40304			0.41022	500
19/06/2018	\$ / R On 02 December 2019			Any day expiry	14.64400			14.54620	55
19/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.78671			1.69508	0
19/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.58271			0.58888	0
19/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.65780			14.56050	0
19/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.88298			0.81698	0
19/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.88550			0.81938	0
19/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.88802			0.82178	0
19/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.31665			0.27875	2,000
19/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.65885			5.71825	0
19/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.03770			2.06888	0
19/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.03022			2.06128	0
19/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.04518			2.07648	0
19/06/2018	\$ / R On 31 December 2019			Any day expiry	14.68030			14.58400	0
19/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.81906			0.75684	500
19/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.09794			2.00765	0
19/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.41764			0.42365	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.34876			2.38284	0
19/06/2018	\$ / R On 02 January 2020			Any day expiry	14.68290			14.58660	55
19/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.81417			1.72408	0
19/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.62127			0.62748	0
19/06/2018	\$ / R On 31 January 2020			Any day expiry	14.71920			14.62440	55
19/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.83791			1.74869	0
19/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.65871			0.66429	0
19/06/2018	\$ / R On 02 March 2020			Any day expiry	14.75800			14.66490	55
19/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.86394			1.77619	0
19/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.69594			0.70129	0
19/06/2018	\$ / R On 02 April 2020			Any day expiry	14.79680			14.70530	55
19/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.89114			1.80380	0
19/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.73434			0.73850	0
19/06/2018	\$ / R On 29 April 2020			Any day expiry	14.83070			14.74060	55
19/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.91009			1.82391	0
19/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.76939			0.77331	0
19/06/2018	\$ / R On 02 June 2020			Any day expiry	14.87320			14.78490	1,055
19/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.94108			1.85668	0
19/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.80788			0.81178	0
19/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.88580			14.79800	0
19/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.37079			1.29453	0
19/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.36734			1.29117	0
19/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.37425			1.29790	0
19/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.66154			1.67317	0
19/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.64845			1.65990	0
19/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.65499			1.66653	0
19/06/2018	\$ / R On 28 July 2020			Any day expiry	15.00020			14.90900	84,000
19/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.41277			1.33547	0
19/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.78257			1.79647	0
19/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.13610			15.03970	0
19/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.54706			1.46497	0
19/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.54355			1.46153	0
19/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.54003			1.45811	0
19/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.76393			1.77841	0
19/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.75096			1.76527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.75745			1.77183	0
19/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.92670			13.83810	346
19/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.45053			0.39557	0
19/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.44667			0.39200	0
19/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.45443			0.39917	0
19/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.52773			0.56107	0
19/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.53383			0.56747	0
19/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.53997			0.57390	0
19/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.08760			13.99540	10
19/06/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.27150			0.23568	0
19/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.35710			0.31486	0
19/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.35308			0.31118	0
19/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.35508			0.31301	0
19/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.45950			1.50946	0
19/06/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.85390			1.91028	0
19/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.47548			1.52578	0
19/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.46748			1.51761	0
19/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.42550			14.32030	0
19/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.00687			0.92492	0
19/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.99898			0.91720	0
19/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.00292			0.92105	0
19/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.94742			0.97075	0
19/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.95348			0.97690	0
19/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.94137			0.96462	0
19/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.41770			18.40350	225,032
19/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.68131			0.65222	0
19/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.69120			0.66209	0
19/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.68624			0.65714	0
19/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.51854			0.50364	0
19/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.52361			0.50872	0
19/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.51350			0.49859	0
19/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.71000			18.69130	7,498
19/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.15038			1.11454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.14488			1.10902	0
19/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.15591			1.12008	0
19/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.55591			0.53879	0
19/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.56038			0.54324	0
19/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.56488			0.54772	0
19/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.03740			19.01260	4,932
19/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.47089			1.42794	0
19/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.46549			1.42253	0
19/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.46011			1.41714	0
19/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.72809			0.70993	0
19/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.73271			0.71454	0
19/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.72349			0.70534	0
19/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.34490			19.31130	6,543
19/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.65788			1.60543	0
19/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.65276			1.60033	0
19/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.64767			1.59524	0
19/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.94277			0.92394	0
19/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.93298			0.91413	0
19/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.93786			0.91903	0
19/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12550			0.12410	0
19/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
19/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
19/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
19/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
19/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21450			8.21590	0
19/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75450			8.75590	0
19/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74450			8.74590	0
19/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76450			8.76590	0
19/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12757			0.12608	115
19/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00129			0.00102	0
19/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00345			0.00289	0
19/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00861			0.00751	0
19/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00588			0.00680	0
19/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00104			0.00143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01372			0.01494	0
19/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12991			0.12837	0
19/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00635			0.00559	0
19/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01162			0.01051	0
19/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02013			0.01862	0
19/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00171			0.00213	0
19/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00022			0.00025	0
19/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00644			0.00722	0
19/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13514			0.13344	0
19/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00783			0.00705	0
19/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01177			0.01075	0
19/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01741			0.01609	0
19/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00663			0.00731	0
19/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00227			0.00265	0
19/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01269			0.01361	0
19/06/2018	€ / R On 16 July 2018			Any day expiry	16.00780			15.97120	34
19/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.31979			1.28122	0
19/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.01199			0.01002	0
19/06/2018	€ / R On 17 July 2018			Any day expiry	16.01100			15.97450	0
19/06/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.51995			0.47969	0
19/06/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.13895			0.13519	10,000
19/06/2018	€ / R On 31 July 2018			Any day expiry	16.05770			16.02040	33
19/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.91335			0.87053	0
19/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.06565			0.06013	0
19/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.21680			16.17810	134,861
19/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.03420			0.02775	86,824
19/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.34508			0.31307	29,734
19/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.72670			2.68701	0
19/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.71134			0.66765	0
19/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.26258			0.23562	0
19/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.63268			0.59021	0
19/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.25835			0.23166	0
19/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00529			0.00447	0
19/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.26045			0.23363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.99005			1.94875	0
19/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.34454			0.33955	86,824
19/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.14578			1.15752	0
19/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00990			0.00891	29,734
19/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.16155			1.17356	0
19/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.41588			0.41211	0
19/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.41849			5.45637	0
19/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.02325			0.02065	86,688
19/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.15365			1.16553	0
19/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.37740			3.40965	0
19/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.88828			0.89497	0
19/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.52070			16.47870	19,506
19/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.35871			0.32835	0
19/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.35496			0.32480	0
19/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.35683			0.32657	0
19/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.71801			1.72965	0
19/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.73426			1.74610	0
19/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.72613			1.73787	0
19/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.86730			16.81960	4,808
19/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.26312			1.20879	0
19/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.26851			1.21413	0
19/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.27391			1.21950	0
19/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.54121			0.53453	0
19/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.53661			0.52990	0
19/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.54582			0.53919	0
19/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.19630			17.14090	5,256
19/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.21361			1.15567	0
19/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.21800			1.16000	0
19/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.22242			1.16435	0
19/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.89170			0.88910	0
19/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.88612			0.88345	0
19/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.89731			0.89477	0
19/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.26370			10.28280	8,621
19/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.07127			0.06863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.06901			0.06640	0
19/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.07013			0.06750	0
19/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.92643			0.90470	0
19/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.93531			0.91360	0
19/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.91757			0.89583	0
19/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.39000			10.40850	11,412
19/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.11872			0.11389	0
19/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.11743			0.11261	0
19/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.12004			0.11519	0
19/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.20004			1.17669	0
19/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.20872			1.18539	0
19/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.21743			1.19411	0
19/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.53080			10.54780	0
19/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.58721			0.58037	0
19/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.59209			0.58535	0
19/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.58237			0.57543	0
19/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.41129			0.38755	0
19/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.41641			0.39257	0
19/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.42157			0.39763	0
19/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.66640			10.68240	4,929
19/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.48712			0.47381	0
19/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.48054			0.46724	0
19/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.48382			0.47051	0
19/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.82072			0.79141	0
19/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.83414			0.80484	0
19/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.82742			0.79811	0
19/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.50680			10.49250	0
19/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.11538			0.10252	0
19/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.11206			0.09943	0
19/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.11371			0.10097	0
19/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.80858			0.81002	0
19/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.82526			0.82693	0
19/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.81691			0.81847	0
19/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.64690			10.63070	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.23007			1.20999	0
19/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.21209			1.19182	0
19/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.22107			1.20090	0
19/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.05317			0.04929	0
19/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.05519			0.05112	0
19/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.05417			0.05020	0
19/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.82140			10.80060	0
19/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.62292			0.61267	0
19/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.61402			0.60387	0
19/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.61832			0.60812	0
19/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.59692			0.60752	0
19/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.59152			0.60207	0
19/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.60262			0.61327	0
19/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.10290			14.02240	1,215
19/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.19065			0.15639	0
19/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.18896			0.15495	0
19/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.18728			0.15351	0
19/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.12606			1.17255	0
19/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.13438			1.18111	0
19/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.11775			1.16399	0
19/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.38270			14.29700	0
19/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.36097			1.27129	0
19/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.35319			1.26352	0
19/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.34544			1.25578	0
19/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.18049			0.17652	0
19/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.18274			0.17878	0
19/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.17827			0.17429	0
19/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.00260			14.90220	0
19/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.07322			0.98710	0
19/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.06425			0.97841	0
19/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.06872			0.98275	0
19/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.79612			0.81055	0
19/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.80165			0.81621	0
19/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.79062			0.80490	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.13550			2.13270	0
19/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.06319			0.05927	0
19/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.05898			0.05513	0
19/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.06764			0.06366	0
19/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.06214			0.06096	0
19/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.06769			0.06657	0
19/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.07348			0.07243	0
19/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.15290			2.14920	0
19/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.25568			0.25140	0
19/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.26465			0.26045	0
19/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.24679			0.24242	0
19/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01175			0.01125	0
19/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01278			0.01220	0
19/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01389			0.01322	0
19/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.18990			2.18500	0
19/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.26323			0.25659	0
19/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.24828			0.24154	0
19/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.25571			0.24901	0
19/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04838			0.04654	0
19/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04581			0.04401	0
19/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04333			0.04159	0
19/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	707.20720			493.25590	0
19/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.18100			2.17700	0
19/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02127			0.01854	0
19/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01840			0.01586	0
19/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01979			0.01715	0
19/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.19879			0.20015	0
19/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.19027			0.19154	0
19/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.20740			0.20886	0
19/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.22330			2.21870	0
19/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.16282			0.15675	0
19/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.16975			0.16368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.17684			0.17078	0
19/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03645			0.03498	0
19/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.03354			0.03208	0
19/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03952			0.03805	0
19/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.31320			2.36520	0
19/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.23656			0.27043	0
19/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23025			0.26365	0
19/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24299			0.27732	0
19/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06979			0.05212	0
19/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07336			0.05523	0
19/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07705			0.05845	0
19/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.77640			1.76540	0
19/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.03670			0.03153	0
19/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.03423			0.02931	0
19/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.03936			0.03394	0
19/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.10296			0.10854	0
19/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.11030			0.11613	0
19/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.11783			0.12391	0
19/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.79940			1.78810	0
19/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.23891			0.22794	0
19/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.24781			0.23685	0
19/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.23012			0.21913	0
19/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00841			0.00875	0
19/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01072			0.01103	0
19/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00951			0.00984	0
19/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.84680			1.88060	0
19/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16448			0.18432	0
19/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.16975			0.19012	0
19/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15937			0.17867	0
19/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.07295			0.05952	0
19/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07768			0.06372	0
19/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.08257			0.06807	0
19/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13600			0.13420	562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13520			0.13430	0
19/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13360			0.13330	1,093
19/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.70420			1.70810	0
19/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.73010			1.73370	0
19/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.78470			1.78720	0
19/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.60520			9.61380	0
19/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.17847			0.16976	0
19/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.17305			0.16439	0
19/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.17574			0.16705	0
19/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.50054			0.48325	0
19/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.50785			0.49059	0
19/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.49327			0.47596	0
19/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.72060			9.72810	0
19/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.89812			0.89552	0
19/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.88238			0.87951	0
19/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.89024			0.88750	0
19/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.09964			0.08940	0
19/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.10178			0.09141	0
19/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.09752			0.08742	0
19/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.97260			10.22630	0
19/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.64570			0.77254	0
19/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.64134			0.76753	0
19/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.63700			0.76255	0
19/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.58874			0.46123	0
19/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.59440			0.46625	0
19/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.58310			0.45624	0
19/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.32780			1.33580	0
19/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.04220			0.03420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.05220			0.04420	0
19/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.03220			0.02420	0
19/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33490			1.34290	0
19/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06490			0.07290	0
19/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07490			0.08290	0
19/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08490			0.09290	0
19/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35230			1.39400	0
19/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03230			0.07400	0
19/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02230			0.06400	0
19/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04230			0.08400	0
19/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.32250			1.32990	0
19/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16440			1.16910	3,781
19/06/2018	R / ¥ On 29 June 2018			Any day expiry	7.96570	0.12534	0.99844	8.05810	0
19/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00054	0.12534	0.00007	0.00125	0
19/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00057	0.12534	0.00007	0.00133	0
19/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00060	0.12534	0.00008	0.00141	0
19/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.00540	0.12534	0.00068	0.01577	0
19/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.37970	0.12534	0.04759	0.29767	0
19/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.91487	0.12534	0.11467	0.82323	0
19/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.90490	0.12534	0.11342	0.81331	0
19/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.92484	0.12534	0.11592	0.83315	0
19/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.83880	0.12534	0.98254	7.93130	283
19/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.02304	0.12534	0.00289	0.03558	0
19/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.11696	0.12534	0.01466	0.15231	0
19/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.02089	0.12534	0.00262	0.03258	0
19/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.02194	0.12534	0.00275	0.03406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.79314	0.12534	0.09941	0.71276	0
19/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.80209	0.12534	0.10054	0.72128	0
19/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.44816	0.12534	0.05617	0.39101	0
19/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.78424	0.12534	0.09830	0.70428	0
19/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.26850			10.25670	0
19/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.45004			0.43169	0
19/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.44403			0.42567	0
19/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.43808			0.41971	0
19/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.17958			0.17301	0
19/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.17154			0.16499	0
19/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.17553			0.16897	0
19/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.40870			10.39490	0
19/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.11322			1.09452	0
19/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.10473			1.08597	0
19/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.09628			1.07745	0
19/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.06758			0.06255	0
19/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.06452			0.05962	0
19/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.06603			0.06107	0
19/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.70240			10.95200	0
19/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.00506			1.17010	0
19/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.99866			1.16314	0
19/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.01149			1.17709	0
19/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.29909			0.21509	0
19/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.30626			0.22114	0
19/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.30266			0.21810	0
19/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.83210			2.81380	12,775
19/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01216			0.01033	0
19/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01280			0.01061	0
19/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01155			0.01006	0
19/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.53070			0.54681	0
19/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.54006			0.55653	0
19/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.54945			0.56626	0
19/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.75880			2.74190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.08698			0.07811	0
19/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.08966			0.08063	0
19/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.08437			0.07567	0
19/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.29086			0.29873	0
19/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.29818			0.30621	0
19/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.30557			0.31377	0
19/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.61520			2.66760	0
19/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02358			0.02803	0
19/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02424			0.02880	0
19/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02491			0.02959	0
19/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.93904			0.89120	0
19/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.92971			0.88199	0
19/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.94838			0.90043	0
19/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.33950			1.32930	0
19/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.30040			1.29030	0
19/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21310			1.20300	0

**Future Open Interest**

**1,341,301.00**

**Option Open Interest**

**3,143,972.00**

**Grand Total**

**4,485,273.00**