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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/06/2018 TO: 20/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 20 June 2018			Any day expiry	13.59750			13.77000	0
20/06/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	1.15750			1.33000	0
20/06/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.00000			0.00000	0
20/06/2018	\$ / R On 22 June 2018			Any day expiry	13.66110			13.77000	0
20/06/2018	\$ / R On 22 June 2018	13.44	C	Any day expiry	0.24085			0.35204	0
20/06/2018	\$ / R On 22 June 2018	13.44	P	Any day expiry	0.01975			0.02204	0
20/06/2018	\$ / R On 29 June 2018			Any day expiry	13.67130			13.78240	4,240
20/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	1.22168			1.33368	0
20/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00025			0.00102	500
20/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	1.11198			1.22405	635
20/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	1.12195			1.23401	500
20/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	1.23166			1.34365	0
20/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00005			0.00025	500
20/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	1.15185			1.26390	109

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	1.05224			1.16430	158
20/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	1.45144			1.56301	0
20/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.10796			0.17506	0
20/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.82438			0.93584	500
20/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	1.20172			1.31374	0
20/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.00042			0.00134	158
20/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.42875			2.31785	0
20/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.00094			0.00190	0
20/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.00308			0.00344	0
20/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00014			0.00061	500
20/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.00065			0.00161	0
20/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.00036			0.00125	109
20/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.00068			0.00165	0
20/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.23666			0.19266	1,000
20/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.00055			0.00150	0
20/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.94895			1.83862	0
20/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.00038			0.00128	635
20/06/2018	\$ / R On 02 July 2018			Any day expiry	13.67660			13.78780	100
20/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	1.17816			1.29009	0
20/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.07741			0.12767	0
20/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.57130			0.67643	2,000
20/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.87677			1.98803	0
20/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00017			0.00023	2,000
20/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.00156			0.00229	2,000
20/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.38081			0.31987	0
20/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.01470			0.00863	0
20/06/2018	\$ / R On 03 July 2018			Any day expiry	13.67830			13.78950	55
20/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	1.08080			1.19222	0
20/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.00250			0.00272	100,000
20/06/2018	\$ / R On 05 July 2018			Any day expiry	13.68180			13.79310	0
20/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	1.07465			1.18678	0
20/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00285			0.00368	0
20/06/2018	\$ / R On 06 July 2018			Any day expiry	13.68350			13.79490	150
20/06/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.47511			0.58038	0
20/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.18629			0.25850	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.24580			0.32910	1,000
20/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.61423			1.72572	0
20/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00073			0.00082	2,000
20/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.16230			0.13420	20,000
20/06/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.04161			0.03548	20,000
20/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.23279			0.19360	0
20/06/2018	\$ / R On 20 July 2018			Any day expiry	13.70800			13.81980	1,800
20/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.24064			0.30802	0
20/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.33264			0.28822	0
20/06/2018	\$ / R On 24 July 2018			Any day expiry	13.71500			13.82690	500
20/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00973			0.01639	0
20/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00607			0.01053	1,500
20/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.09675			0.13053	0
20/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.14367			0.18881	0
20/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.23107			2.12363	0
20/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.01473			1.90949	0
20/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.83175			0.75363	1,500
20/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.61867			0.55191	0
20/06/2018	\$ / R On 25 July 2018			Any day expiry	13.71670			13.82880	70
20/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.12776			0.16856	0
20/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.70106			0.62976	0
20/06/2018	\$ / R On 27 July 2018			Any day expiry	13.72020			13.83240	845
20/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.66265			1.77475	0
20/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00245			0.00235	0
20/06/2018	\$ / R On 31 July 2018			Any day expiry	13.72730			13.83970	2,427
20/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.01264			0.02165	500
20/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.43306			0.51893	500
20/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00454			0.00942	500
20/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.78151			0.88761	0
20/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.28946			0.35866	0
20/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.36216			0.31896	1,000
20/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.10534			2.00195	0
20/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.59724			2.48972	0
20/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.05421			0.04791	500
20/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.20576			0.17923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 02 August 2018			Any day expiry	13.73080			13.84330	55
20/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	1.08964			1.19924	0
20/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.01884			0.01594	0
20/06/2018	\$ / R On 07 August 2018			Any day expiry	13.73960			13.85240	0
20/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.01247			0.01966	1,880
20/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.29633			0.36268	0
20/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.42569			1.53819	0
20/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00609			0.00579	1,880
20/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.41673			0.37028	1,880
20/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.45287			2.34726	0
20/06/2018	\$ / R On 13 August 2018			Any day expiry	13.75020			13.86330	70
20/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.12992			0.16553	0
20/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.99972			0.92223	0
20/06/2018	\$ / R On 15 August 2018			Any day expiry	13.75370			13.86690	5,470
20/06/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.51231			0.60002	0
20/06/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.22861			0.20312	0
20/06/2018	\$ / R On 20 August 2018			Any day expiry	13.76260			13.87600	600
20/06/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.48191			0.56542	0
20/06/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.27931			0.24942	0
20/06/2018	\$ / R On 31 August 2018			Any day expiry	13.78220			13.89590	2,602
20/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.88385			0.98751	0
20/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.04185			0.05433	500
20/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.47905			0.55786	500
20/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.41106			0.48352	0
20/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.02491			0.03322	500
20/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.34685			0.31196	0
20/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.81271			2.70732	0
20/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.10165			0.09161	500
20/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.42886			0.38762	1,000
20/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.30965			2.20843	0
20/06/2018	\$ / R On 03 September 2018			Any day expiry	13.78750			13.90140	197
20/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.34298			1.45604	0
20/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02548			0.02464	0
20/06/2018	\$ / R On 13 September 2018			Any day expiry	13.80540			13.91950	0
20/06/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.71796			0.80944	0

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20/06/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.21256			0.18994	747
20/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.81260			13.92670	608,013
20/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.18036			0.21618	0
20/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.49910			0.57444	0
20/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05087			0.06350	73,314
20/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.22093			2.33545	0
20/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.53735			1.65354	0
20/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.93624			1.03822	30,000
20/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.64260			5.75670	0
20/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.11808			1.22493	5,200
20/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.58548			1.70150	500
20/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.79461			0.88919	4,000
20/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.46068			1.57717	0
20/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.28004			1.38979	0
20/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.78146			0.87502	0
20/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.61401			0.69759	2,000
20/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.92584			2.04088	0
20/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.19359			1.30194	0
20/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.56160			0.64164	26,000
20/06/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.39102			0.45443	0
20/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.81583			2.92981	0
20/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.05294			1.15827	0
20/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06299			0.07828	1,550
20/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.53682			0.61506	1,464
20/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02412			0.03377	0
20/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.76204			0.85404	1,250
20/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.12232			2.23699	0
20/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.33953			2.45391	0
20/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.36891			1.48239	0
20/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.02902			1.13373	0
20/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.44158			1.55815	0
20/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.17876			0.21431	0
20/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.35096			1.46353	4,600
20/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.05779			0.07195	750
20/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.96664			1.06957	0

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20/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.25384			1.36320	0
20/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.69388			0.78227	0
20/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.73047			0.82085	0
20/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.97486			2.08979	0
20/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.21926			1.32805	0
20/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.09343			1.19973	50
20/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06694			0.08307	5,300
20/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.06085			0.07568	0
20/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.07310			2.18785	0
20/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.31975			2.43415	0
20/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.82807			1.94335	0
20/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.18197			0.21806	0
20/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.14096			0.17003	0
20/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.05124			0.04650	13,231
20/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.22434			2.12637	0
20/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.21937			1.14136	0
20/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.03836			0.03683	34,000
20/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.38519			2.28525	0
20/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.46836			1.38333	0
20/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.01547			0.01665	13,300
20/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.01050			0.01115	93,314
20/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.01324			0.01418	3,000
20/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.37422			0.33836	0
20/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00972			0.01029	0
20/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00693			0.00721	5,200
20/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.30141			0.27089	0
20/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.19944			0.17734	74,064
20/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00715			0.00745	45,000
20/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.32825			2.22898	0
20/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.09034			0.08157	750
20/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.34900			0.31494	0
20/06/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.57842			0.52773	1,500
20/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.06099			0.05524	0
20/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.07548			0.06823	0
20/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.01226			0.01309	48,200

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20/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.24128			0.21557	0
20/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.21787			0.19415	0
20/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.11404			0.10287	0
20/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.05666			0.05135	1,550
20/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.23616			1.15761	0
20/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.02898			0.03145	0
20/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.04744			0.04309	8,000
20/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.02808			0.03047	60,000
20/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.09642			0.08703	0
20/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.03631			0.03569	0
20/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.08083			0.07303	0
20/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02288			0.02480	40,000
20/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.18886			0.16832	26,000
20/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.12364			0.11152	0
20/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.18201			0.16249	0
20/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02475			0.02684	100
20/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00833			0.00875	2,000
20/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.23152			3.12707	0
20/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.41650			0.37774	0
20/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.52827			2.42680	0
20/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.22776			1.14948	0
20/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00323			0.00311	0
20/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.29039			2.19158	0
20/06/2018	\$ / R On 28 September 2018			Any day expiry	13.83220			13.94680	3,280
20/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06589			0.08082	500
20/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.50563			0.57870	0
20/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.51437			0.58817	500
20/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.97052			1.07176	0
20/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.04277			0.05346	500
20/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.48369			2.38402	0
20/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.47343			0.43190	1,000
20/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.13832			0.12496	500
20/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.46217			0.42137	0
20/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.01057			2.90666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 02 October 2018			Any day expiry	13.83930			13.95410	55
20/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.16820			1.27440	0
20/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.08890			0.08030	0
20/06/2018	\$ / R On 25 October 2018			Any day expiry	13.88010			13.99610	70
20/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.35348			0.40552	0
20/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.96338			0.89942	0
20/06/2018	\$ / R On 29 October 2018			Any day expiry	13.88720			14.00350	225
20/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.24171			0.28007	0
20/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.41451			1.33657	0
20/06/2018	\$ / R On 31 October 2018			Any day expiry	13.89080			14.00710	3,363
20/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.06697			0.07969	500
20/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.55206			0.62274	500
20/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.60688			0.68188	0
20/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.09242			0.11006	500
20/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.06629			1.16694	0
20/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.17549			0.15984	500
20/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.67162			2.57296	0
20/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.19617			3.09259	0
20/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.59126			0.54564	0
20/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.51608			0.47478	1,000
20/06/2018	\$ / R On 01 November 2018			Any day expiry	13.89260			14.00890	55
20/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.21095			1.31563	0
20/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.12835			0.11673	0
20/06/2018	\$ / R On 05 November 2018			Any day expiry	13.89970			14.01630	0
20/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.02894			2.14338	0
20/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.59487			0.66834	0
20/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.07988			0.09414	1,880
20/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.99018			2.88784	0
20/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.55517			0.51204	1,880
20/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02924			0.02708	1,880
20/06/2018	\$ / R On 13 November 2018			Any day expiry	13.91390			14.03090	70
20/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.31266			0.35783	0
20/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.25876			1.18693	0
20/06/2018	\$ / R On 16 November 2018			Any day expiry	13.91920			14.03640	0
20/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.27154			2.38588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.09530			3.21210	0
20/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.96259			1.05783	51,000
20/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02234			0.01948	51,000
20/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00610			0.00570	51,000
20/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.26339			0.24143	0
20/06/2018	\$ / R On 30 November 2018			Any day expiry	13.94400			14.06200	3,117
20/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.57764			0.64611	500
20/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.14964			1.25056	0
20/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.69242			0.76943	0
20/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.11302			0.13240	500
20/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.08579			0.10013	500
20/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.45179			3.34813	0
20/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.86902			2.77040	0
20/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.20564			0.18856	500
20/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.54842			0.50743	1,000
20/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.71364			0.66411	0
20/06/2018	\$ / R On 11 December 2018			Any day expiry	13.96360			14.08210	0
20/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.79276			0.87422	0
20/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.22798			0.26219	20,000
20/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.95438			1.87009	0
20/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.47916			0.44212	20,000
20/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.96890			14.08760	74,815
20/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.87856			0.96428	231,517
20/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.67434			1.78698	0
20/06/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.73994			0.81806	100
20/06/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.42446			1.53248	0
20/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.37036			1.47670	0
20/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.49261			0.55244	11,300
20/06/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.73538			0.81323	0
20/06/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.19403			0.00000	10,000
20/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.33392			0.37799	500
20/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.10273			0.11752	0
20/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.05302			1.15001	7,100
20/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.66599			0.73951	39,589
20/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.64578			0.71780	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.26548			0.30365	26,300
20/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.10890			2.22214	0
20/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.11882			1.21811	0
20/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.24979			2.36345	0
20/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.59604			0.66427	20,000
20/06/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.34990			0.39571	10,000
20/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.33587			0.38015	0
20/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.21553			1.31784	0
20/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.19987			0.23038	2,000
20/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.37554			0.42405	0
20/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.73085			0.80843	3,264
20/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.38685			0.43652	1,000
20/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.46384			1.57378	0
20/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.01615			2.12916	0
20/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.44679			0.50253	18,900
20/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.44408			0.49957	1,500
20/06/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.04019			1.13671	0
20/06/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.32248			0.36529	27,030
20/06/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.99773			2.11069	0
20/06/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.23221			0.26673	4,080
20/06/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.26225			0.30032	1,000
20/06/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.52700			0.58973	100
20/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.33783			0.38233	0
20/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.57060			1.68331	231,517
20/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.35428			2.46829	0
20/06/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.23646			0.27150	0
20/06/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.92447			2.03729	0
20/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.18736			1.28883	7,000
20/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.02117			1.11696	10,000
20/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.35196			0.39798	21,600
20/06/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.44139			0.49663	5,500
20/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.40818			0.46007	127,100
20/06/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.90563			0.99269	0
20/06/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.38673			0.35509	4,080
20/06/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.79335			1.71272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.50358			1.42769	0
20/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.18928			1.12247	0
20/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04725			0.04156	174,530
20/06/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.09249			1.02903	0
20/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.38306			1.31038	0
20/06/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.05557			0.04969	8,580
20/06/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.96331			1.87913	0
20/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.21846			0.20123	180,030
20/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.20663			0.19024	0
20/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.10170			0.09571	36,500
20/06/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.39100			1.31811	0
20/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.44697			1.37255	0
20/06/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.77658			1.69605	0
20/06/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.93756			1.85390	0
20/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04000			0.03454	11,300
20/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.24992			0.23051	11,300
20/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03089			0.02585	231,517
20/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.75714			0.70667	0
20/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.67688			0.63020	0
20/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.30227			0.27936	0
20/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02538			0.02069	2,764
20/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.37383			3.26992	0
20/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.43893			1.36473	0
20/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.07789			1.01493	0
20/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.08518			1.02197	0
20/06/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.29129			0.26911	5,500
20/06/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.04883			0.04309	5,500
20/06/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.88810			0.83213	0
20/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.25795			1.18892	0
20/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.12494			0.11618	39,589
20/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.56195			0.52083	0
20/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.29664			1.22645	0
20/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.18097			2.09278	0
20/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.45502			1.38039	0
20/06/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.55648			0.51563	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.22513			0.00000	0
20/06/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.55104			0.51046	100
20/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.15146			0.13910	5,500
20/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.96371			0.90484	0
20/06/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.13556			0.12488	10,000
20/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.08544			0.07938	39,589
20/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.64709			0.60191	0
20/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.40966			0.37668	26,300
20/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.28412			0.26241	0
20/06/2018	\$ / R On 31 December 2018			Any day expiry	13.99920			14.11890	1,830
20/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.22998			1.33198	0
20/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.60379			0.67149	500
20/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.10471			0.12027	500
20/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.13392			0.15333	500
20/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.77296			0.85227	0
20/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.06472			2.96443	0
20/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.57376			0.53337	1,000
20/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.82459			0.77259	0
20/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.68551			3.58137	0
20/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.23078			0.21308	500
20/06/2018	\$ / R On 02 January 2019			Any day expiry	14.00280			14.12260	55
20/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.30581			1.40994	0
20/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.20301			0.18734	0
20/06/2018	\$ / R On 30 January 2019			Any day expiry	14.05310			14.17440	55
20/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.34038			1.44507	0
20/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.23728			0.22067	0
20/06/2018	\$ / R On 31 January 2019			Any day expiry	14.05490			14.17630	1,225
20/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.45791			1.56581	0
20/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.30821			1.41235	0
20/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.62235			0.68951	500
20/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.94745			0.89321	0
20/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.19301			0.17951	0
20/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.25331			0.23605	500
20/06/2018	\$ / R On 13 February 2019			Any day expiry	14.07820			14.20040	70
20/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.45210			0.50383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.47390			1.40343	0
20/06/2018	\$ / R On 28 February 2019			Any day expiry	14.10510			14.22810	4,725
20/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.37707			1.48281	0
20/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.49643			1.60472	0
20/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.63941			0.70650	500
20/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.27197			0.25471	500
20/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.22133			0.20662	0
20/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.05431			0.99840	0
20/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.13740			14.26150	5,690
20/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.14790			2.26246	0
20/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.85087			0.93203	0
20/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.13758			1.23586	4,145
20/06/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.54948			0.60928	17,981
20/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.46795			0.52039	0
20/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.37930			2.49612	0
20/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.46374			0.51578	0
20/06/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.98400			1.07246	0
20/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.65826			2.77754	0
20/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.81384			3.93804	0
20/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.69066			0.76179	1,000
20/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.58948			1.69863	0
20/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.49193			0.54660	0
20/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.43417			2.55150	0
20/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.46584			0.51808	0
20/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.64844			1.57658	0
20/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.03677			0.03000	1,000
20/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.21208			0.19713	0
20/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00644			0.00654	1,000
20/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.03326			0.98029	0
20/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.55453			1.48510	0
20/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.65634			1.58428	0
20/06/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.59660			0.56096	17,981
20/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.04190			0.03462	0
20/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.02086			0.01604	0
20/06/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.37208			1.30778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.64055			1.56889	0
20/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.76347			0.72053	0
20/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.45018			0.42436	0
20/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.07050			0.06096	4,145
20/06/2018	\$ / R On 27 March 2019			Any day expiry	14.15360			14.27820	4,414
20/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.03832			2.14917	0
20/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.09472			0.08097	0
20/06/2018	\$ / R On 29 March 2019			Any day expiry	14.15720			14.28190	0
20/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.65435			0.72217	500
20/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.44683			1.55492	0
20/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.16715			1.11027	0
20/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.28963			0.27302	500
20/06/2018	\$ / R On 02 April 2019			Any day expiry	14.16430			14.28940	55
20/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.42228			1.52995	0
20/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.30798			0.29055	0
20/06/2018	\$ / R On 30 April 2019			Any day expiry	14.21440			14.34160	1,280
20/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.52201			1.63259	0
20/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.21742			1.31948	2,500
20/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.66880			0.73673	500
20/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.57667			1.68850	0
20/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.49302			0.46788	0
20/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.28227			0.26690	0
20/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.30761			0.29099	3,000
20/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.29440			1.23513	0
20/06/2018	\$ / R On 31 May 2019			Any day expiry	14.26990			14.39940	55
20/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.59435			1.70743	0
20/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.50233			1.61320	0
20/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.68204			0.74997	500
20/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.42214			1.36057	0
20/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.32445			0.30803	500
20/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.37243			0.35380	0
20/06/2018	\$ / R On 03 June 2019			Any day expiry	14.27530			14.40500	54,000
20/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.22129			2.34718	0
20/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.08599			0.08218	0
20/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.29500			14.42550	14,610

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.84375			0.92274	1,000
20/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.13183			2.25674	0
20/06/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.76507			0.83889	30,000
20/06/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.49841			0.55239	911
20/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.61573			3.74861	0
20/06/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.64004			1.75249	0
20/06/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.47166			1.58129	0
20/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.92374			1.00687	0
20/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.54121			1.65255	0
20/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.79365			1.90499	0
20/06/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.12414			1.21765	0
20/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.91994			1.00292	0
20/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.52249			0.57732	1,000
20/06/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.57457			0.63329	25,000
20/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.91614			0.99898	0
20/06/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.55954			0.61697	12,450
20/06/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.14747			1.24211	0
20/06/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.68247			0.64661	25,000
20/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.00114			0.95348	0
20/06/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.70914			0.67215	12,450
20/06/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.88454			1.81147	0
20/06/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.82957			1.75779	0
20/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.02749			1.95182	0
20/06/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.41666			0.39579	30,000
20/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.98874			0.94137	0
20/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01073			0.01311	1,000
20/06/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.32504			0.30699	911
20/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.99494			0.94742	0
20/06/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.12341			2.04689	0
20/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.37621			0.35705	0
20/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.24865			0.22948	1,000
20/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.11683			0.11124	1,000
20/06/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.29007			1.23339	0
20/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.12875			1.07724	0
20/06/2018	\$ / R On 28 June 2019			Any day expiry	14.31810			14.44740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.69293			0.75976	500
20/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.65780			1.77009	0
20/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.33970			0.32269	500
20/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.54483			1.48236	0
20/06/2018	\$ / R On 01 July 2019			Any day expiry	14.32200			14.45110	55
20/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.53997			1.64928	0
20/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.40797			0.38818	0
20/06/2018	\$ / R On 31 July 2019			Any day expiry	14.36130			14.48870	0
20/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.72257			1.82936	0
20/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.71077			0.77464	500
20/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.36127			0.34066	500
20/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.68947			1.62594	0
20/06/2018	\$ / R On 01 August 2019			Any day expiry	14.36260			14.49000	55
20/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.57182			1.67793	0
20/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.44922			0.42793	0
20/06/2018	\$ / R On 30 August 2019			Any day expiry	14.40060			14.52630	0
20/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.78008			1.88281	0
20/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.72006			0.78133	500
20/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.83946			1.77503	0
20/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.37948			0.35651	500
20/06/2018	\$ / R On 02 September 2019			Any day expiry	14.40450			14.53000	55
20/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.60414			1.70703	0
20/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.48964			0.46703	0
20/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.42280			14.54760	0
20/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.13750			2.25140	0
20/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.69402			3.82109	0
20/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.66868			0.72479	1,000
20/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.53839			1.63822	0
20/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.53274			1.63242	0
20/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.54405			1.64403	0
20/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.56994			0.54482	0
20/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.56125			0.53643	0
20/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.56559			0.54062	0
20/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.21470			0.20380	1,000
20/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.11588			2.04719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02122			0.02349	1,000
20/06/2018	\$ / R On 30 September 2019			Any day expiry	14.44120			14.56510	0
20/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.83748			1.93926	0
20/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.73489			0.79397	500
20/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.39628			0.37416	500
20/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.97369			1.90887	0
20/06/2018	\$ / R On 02 October 2019			Any day expiry	14.44380			14.56760	55
20/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.63883			1.73959	0
20/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.52503			0.50199	0
20/06/2018	\$ / R On 31 October 2019			Any day expiry	14.48170			14.60390	55
20/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.65964			1.75761	0
20/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.89280			1.99351	0
20/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.74346			0.80022	500
20/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.41110			0.38961	500
20/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.13176			2.06632	0
20/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.56794			0.54371	0
20/06/2018	\$ / R On 29 November 2019			Any day expiry	14.51970			14.64030	0
20/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.94652			2.04334	0
20/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.75491			0.81005	500
20/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.26521			2.19975	0
20/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.42682			0.40304	500
20/06/2018	\$ / R On 02 December 2019			Any day expiry	14.52360			14.64400	55
20/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.69130			1.78671	0
20/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.60770			0.58271	0
20/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.53800			14.65780	0
20/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.82505			0.88298	0
20/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.82743			0.88550	0
20/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.82982			0.88802	0
20/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.28712			0.31665	2,000
20/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.74912			5.65885	0
20/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.09943			2.03770	0
20/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.09182			2.03022	0
20/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.10705			2.04518	0
20/06/2018	\$ / R On 31 December 2019			Any day expiry	14.56160			14.68030	0
20/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.76565			0.81906	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.00194			2.09794	0
20/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.44034			0.41764	500
20/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.41405			2.34876	0
20/06/2018	\$ / R On 02 January 2020			Any day expiry	14.56420			14.68290	55
20/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.72067			1.81417	0
20/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.64647			0.62127	0
20/06/2018	\$ / R On 31 January 2020			Any day expiry	14.60220			14.71920	55
20/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.74649			1.83791	0
20/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.68429			0.65871	0
20/06/2018	\$ / R On 02 March 2020			Any day expiry	14.64280			14.75800	55
20/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.77482			1.86394	0
20/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.72202			0.69594	0
20/06/2018	\$ / R On 02 April 2020			Any day expiry	14.68340			14.79680	55
20/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.80336			1.89114	0
20/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.75996			0.73434	0
20/06/2018	\$ / R On 29 April 2020			Any day expiry	14.71870			14.83070	55
20/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.82398			1.91009	0
20/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.79528			0.76939	0
20/06/2018	\$ / R On 02 June 2020			Any day expiry	14.76320			14.87320	1,055
20/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.85696			1.94108	0
20/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.83376			0.80788	0
20/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.77630			14.88580	0
20/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.30395			1.37079	0
20/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.30062			1.36734	0
20/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.30729			1.37425	0
20/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.70432			1.66154	0
20/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.69099			1.64845	0
20/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.69765			1.65499	0
20/06/2018	\$ / R On 28 July 2020			Any day expiry	14.88540			15.00020	84,000
20/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.34484			1.41277	0
20/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.82944			1.78257	0
20/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.01330			15.13610	0
20/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.47302			1.54706	0
20/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.46963			1.54355	0
20/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.46625			1.54003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.81295			1.76393	0
20/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.79972			1.75096	0
20/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.80633			1.75745	0
20/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.81260			13.92670	422
20/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.38751			0.45053	0
20/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.38403			0.44667	0
20/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.39102			0.45443	0
20/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.57842			0.52773	0
20/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.58491			0.53383	0
20/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.59143			0.53997	0
20/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.96890			14.08760	10
20/06/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.23646			0.27150	0
20/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.31150			0.35308	0
20/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.31512			0.35710	0
20/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.31330			0.35508	0
20/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.53622			1.45950	0
20/06/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.93756			1.85390	0
20/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.55260			1.47548	0
20/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.54440			1.46748	0
20/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.29500			14.42550	0
20/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.92374			1.00687	0
20/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.91614			0.99898	0
20/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.91994			1.00292	0
20/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.99494			0.94742	0
20/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.00114			0.95348	0
20/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.98874			0.94137	0
20/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.27130			18.41770	225,032
20/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.57989			0.68131	0
20/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.58884			0.69120	0
20/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.58424			0.68624	0
20/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.56294			0.51854	0
20/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.56859			0.52361	0
20/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.55754			0.51350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.55540			18.71000	7,498
20/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.03263			1.15038	0
20/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.02737			1.14488	0
20/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.03791			1.15591	0
20/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.59251			0.55591	0
20/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.59723			0.56038	0
20/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.60197			0.56488	0
20/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.87310			19.03740	4,932
20/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.34664			1.47089	0
20/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.33627			1.46011	0
20/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.34145			1.46549	0
20/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.76835			0.72809	0
20/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.77317			0.73271	0
20/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.76354			0.72349	0
20/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.17110			19.34490	6,543
20/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.53037			1.65788	0
20/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.52546			1.65276	0
20/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.52055			1.64767	0
20/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.98945			0.94277	0
20/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.97927			0.93298	0
20/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.98436			0.93786	0
20/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12420			0.12550	0
20/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
20/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
20/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
20/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
20/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21580			8.21450	0
20/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75580			8.75450	0
20/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74580			8.74450	0
20/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76580			8.76450	0
20/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12618			0.12757	115
20/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00112			0.00129	0
20/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00299			0.00345	0
20/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00757			0.00861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00681			0.00588	0
20/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00138			0.00104	0
20/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01494			0.01372	0
20/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12848			0.12991	0
20/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00579			0.00635	0
20/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01061			0.01162	0
20/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01871			0.02013	0
20/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00213			0.00171	0
20/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00024			0.00022	0
20/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00731			0.00644	0
20/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13353			0.13514	0
20/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00735			0.00783	0
20/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01104			0.01177	0
20/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01624			0.01741	0
20/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00752			0.00663	0
20/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00272			0.00227	0
20/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01382			0.01269	0
20/06/2018	€ / R On 16 July 2018			Any day expiry	15.89140			16.00780	34
20/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.20398			1.31979	0
20/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.01258			0.01199	0
20/06/2018	€ / R On 17 July 2018			Any day expiry	15.89500			16.01100	0
20/06/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.43276			0.51995	0
20/06/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.16776			0.13895	10,000
20/06/2018	€ / R On 31 July 2018			Any day expiry	15.94280			16.05770	33
20/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.80973			0.91335	0
20/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.07693			0.06565	0
20/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.09930			16.21680	134,914
20/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02732			0.03420	86,824
20/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.29899			0.34508	29,734
20/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.60914			2.72670	0
20/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.63301			0.71134	0
20/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.22519			0.26258	0
20/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.55962			0.63268	0
20/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.22144			0.25835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00382			0.00529	0
20/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.87308			1.99005	0
20/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.22331			0.26045	0
20/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.22589			1.14578	0
20/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.38371			0.34454	86,824
20/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00984			0.00990	29,734
20/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.24214			1.16155	0
20/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.46032			0.41588	0
20/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.53452			5.41849	0
20/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.02378			0.02325	86,688
20/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.23401			1.15365	0
20/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.48802			3.37740	0
20/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.95969			0.88828	0
20/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.39610			16.52070	19,006
20/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.32150			0.35871	0
20/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.31808			0.35496	0
20/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.31978			0.35683	0
20/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.80540			1.71801	0
20/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.82198			1.73426	0
20/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.81368			1.72613	0
20/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.73290			16.86730	4,808
20/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.17383			1.26312	0
20/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.17897			1.26851	0
20/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.18413			1.27391	0
20/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.58607			0.54121	0
20/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.58123			0.53661	0
20/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.59093			0.54582	0
20/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.05260			17.19630	5,256
20/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.13118			1.21361	0
20/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.13535			1.21800	0
20/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.13955			1.22242	0
20/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.95275			0.89170	0
20/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.94695			0.88612	0
20/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.95858			0.89731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.18760			10.26370	8,621
20/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.05806			0.07127	0
20/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.05617			0.06901	0
20/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.05711			0.07013	0
20/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.98951			0.92643	0
20/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.99857			0.93531	0
20/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.98046			0.91757	0
20/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.30870			10.39000	11,412
20/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.10260			0.11872	0
20/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.10145			0.11743	0
20/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.10376			0.12004	0
20/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.26506			1.20004	0
20/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.27390			1.20872	0
20/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.28275			1.21743	0
20/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.44480			10.53080	0
20/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.53119			0.58721	0
20/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.53579			0.59209	0
20/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.52663			0.58237	0
20/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.44099			0.41129	0
20/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.44639			0.41641	0
20/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.45183			0.42157	0
20/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.57730			10.66640	4,929
20/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.44029			0.48712	0
20/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.43419			0.48054	0
20/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.43723			0.48382	0
20/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.86299			0.82072	0
20/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.87689			0.83414	0
20/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.86993			0.82742	0
20/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.40250			10.50680	0
20/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.09070			0.11538	0
20/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.08801			0.11206	0
20/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.08934			0.11371	0
20/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.88820			0.80858	0
20/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.90551			0.82526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.89684			0.81691	0
20/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.53760			10.64690	500
20/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.12751			1.23007	0
20/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.10978			1.21209	0
20/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.11864			1.22107	0
20/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.05992			0.05317	0
20/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.06218			0.05519	0
20/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.06104			0.05417	0
20/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.70690			10.82140	0
20/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.59171			0.62292	0
20/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.58390			0.61402	0
20/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.58779			0.61832	0
20/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.68089			0.59692	0
20/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.67481			0.59152	0
20/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.68700			0.60262	0
20/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.98130			14.10290	1,215
20/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.14902			0.19065	0
20/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.14763			0.18896	0
20/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.14626			0.18728	0
20/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.20633			1.12606	0
20/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.21496			1.13438	0
20/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.19772			1.11775	0
20/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.25430			14.38270	0
20/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.23769			1.36097	0
20/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.23002			1.35319	0
20/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.22238			1.34544	0
20/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.18572			0.18049	0
20/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.18808			0.18274	0
20/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.18339			0.17827	0
20/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.85700			15.00260	0
20/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.97165			1.07322	0
20/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.96314			1.06425	0
20/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.96739			1.06872	0
20/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.84039			0.79612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.84614			0.80165	0
20/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.83465			0.79062	0
20/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.12330			2.13550	0
20/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.05610			0.06319	0
20/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.05232			0.05898	0
20/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.06012			0.06764	0
20/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.06682			0.06214	0
20/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.07280			0.06769	0
20/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.07902			0.07348	0
20/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.14010			2.15290	0
20/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.24360			0.25568	0
20/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.25250			0.26465	0
20/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.23478			0.24679	0
20/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01240			0.01175	0
20/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01350			0.01278	0
20/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01468			0.01389	0
20/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.17580			2.18990	0
20/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.24996			0.26323	0
20/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.23518			0.24828	0
20/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.24251			0.25571	0
20/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04938			0.04838	0
20/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04671			0.04581	0
20/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04416			0.04333	0
20/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	622.62910			707.20720	0
20/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.16560			2.18100	0
20/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01744			0.02127	0
20/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01538			0.01840	0
20/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01637			0.01979	0
20/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.21077			0.19879	0
20/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.20184			0.19027	0
20/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.21978			0.20740	0
20/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.20730			2.22330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.14965			0.16282	0
20/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.15634			0.16975	0
20/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.16321			0.17684	0
20/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03904			0.03645	0
20/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.03591			0.03354	0
20/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.04235			0.03952	0
20/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.29520			2.31320	0
20/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22148			0.23656	0
20/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.21537			0.23025	0
20/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.22771			0.24299	0
20/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07251			0.06979	0
20/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07628			0.07336	0
20/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08017			0.07705	0
20/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.76200			1.77640	0
20/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.03103			0.03670	0
20/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02886			0.03423	0
20/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.03338			0.03936	0
20/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.11138			0.10296	0
20/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.11903			0.11030	0
20/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.12686			0.11783	0
20/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.78430			1.79940	0
20/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.22455			0.23891	0
20/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.23335			0.24781	0
20/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.21587			0.23012	0
20/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00905			0.00841	0
20/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01157			0.01072	0
20/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01025			0.00951	0
20/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82990			1.84680	0
20/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.15187			0.16448	0
20/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15692			0.16975	0
20/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14697			0.15937	0
20/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.07702			0.07295	0
20/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08197			0.07768	0
20/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.08707			0.08257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13440			0.13600	562
20/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13350			0.13520	0
20/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13310			0.13360	1,093
20/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.69840			1.70420	0
20/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.72390			1.73010	0
20/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.77760			1.78470	0
20/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.48610			9.60520	0
20/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.13643			0.17847	0
20/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.13206			0.17305	0
20/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.13422			0.17574	0
20/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.57812			0.50054	0
20/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.58596			0.50785	0
20/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.57033			0.49327	0
20/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.59740			9.72060	0
20/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.79303			0.89812	0
20/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.77794			0.88238	0
20/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.78547			0.89024	0
20/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.11807			0.09964	0
20/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.12054			0.10178	0
20/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.11563			0.09752	0
20/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.83940			9.97260	0
20/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.56716			0.64570	0
20/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.56322			0.64134	0
20/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.55931			0.63700	0
20/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.64382			0.58874	0
20/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.64991			0.59440	0
20/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.63776			0.58310	0
20/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.32760			1.32780	0
20/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.04240			0.04220	0
20/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.05240			0.05220	0
20/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.03240			0.03220	0
20/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33640			1.33490	0
20/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06640			0.06490	0
20/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07640			0.07490	0
20/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08640			0.08490	0
20/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35370			1.35230	0
20/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03370			0.03230	0
20/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02370			0.02230	0
20/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04370			0.04230	0
20/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.32280			1.32250	0
20/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16560			1.16440	3,781
20/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.05170	0.12403	0.99869	7.96570	0
20/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00093	0.12403	0.00012	0.00054	0
20/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00099	0.12403	0.00012	0.00057	0
20/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00105	0.12403	0.00013	0.00060	0
20/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.01307	0.12403	0.00162	0.00540	0
20/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.30137	0.12403	0.03738	0.37970	0
20/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.82929	0.12403	0.10286	0.91487	0
20/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.81935	0.12403	0.10163	0.90490	0
20/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.83923	0.12403	0.10409	0.92484	0
20/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.92490	0.12403	0.98296	7.83880	283
20/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.03309	0.12403	0.00410	0.02304	0
20/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.14987	0.12403	0.01859	0.11696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.03018	0.12403	0.00374	0.02089	0
20/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.03161	0.12403	0.00392	0.02194	0
20/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.71671	0.12403	0.08890	0.79314	0
20/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.72528	0.12403	0.08996	0.80209	0
20/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.39497	0.12403	0.04899	0.44816	0
20/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.70819	0.12403	0.08784	0.78424	0
20/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.18890			10.26850	0
20/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.39240			0.45004	0
20/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.38681			0.44403	0
20/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.38128			0.43808	0
20/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.20238			0.17958	0
20/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.19350			0.17154	0
20/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.19791			0.17553	0
20/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.32470			10.40870	0
20/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.03504			1.11322	0
20/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.02670			1.10473	0
20/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.01839			1.09628	0
20/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.07369			0.06758	0
20/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.07034			0.06452	0
20/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.07200			0.06603	0
20/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.60910			10.70240	0
20/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.92524			1.00506	0
20/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.91899			0.99866	0
20/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.93152			1.01149	0
20/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.31242			0.29909	0
20/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.31989			0.30626	0
20/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.31614			0.30266	0
20/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.80780			2.83210	12,775
20/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00866			0.01216	0
20/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00874			0.01280	0
20/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00858			0.01155	0
20/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.55094			0.53070	0
20/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.56086			0.54006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.57078			0.54945	0
20/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.73530			2.75880	0
20/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07465			0.08698	0
20/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07708			0.08966	0
20/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07230			0.08437	0
20/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.30178			0.29086	0
20/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.30935			0.29818	0
20/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.31700			0.30557	0
20/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.58980			2.61520	0
20/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02009			0.02358	0
20/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02067			0.02424	0
20/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02127			0.02491	0
20/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.96087			0.93904	0
20/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.95147			0.92971	0
20/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.97029			0.94838	0
20/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.31940			1.33950	0
20/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.28040			1.30040	0
20/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.19390			1.21310	0
Future Open Interest									1,339,742.00
Option Open Interest									3,178,972.00
Grand Total									4,518,714.00