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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/06/2018 TO: 21/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 22 June 2018			Any day expiry	13.63440			13.66110	0
21/06/2018	\$ / R On 22 June 2018	13.44	C	Any day expiry	0.20623			0.24085	0
21/06/2018	\$ / R On 22 June 2018	13.44	P	Any day expiry	0.01183			0.01975	0
21/06/2018	\$ / R On 29 June 2018			Any day expiry	13.63630			13.67130	4,240
21/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	1.18665			1.22168	0
21/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00015			0.00025	500
21/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	1.08694			1.12195	500
21/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	1.19663			1.23166	0
21/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	1.07698			1.11198	635
21/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	1.01727			1.05224	158
21/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	1.11684			1.15185	109
21/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00003			0.00005	500
21/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.78986			0.82438	500
21/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	1.16670			1.20172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.08677			0.10796	0
21/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	1.41636			1.45144	0
21/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00006			0.00014	500
21/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.00040			0.00042	158
21/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.46373			2.42875	0
21/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.00097			0.00094	0
21/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.00356			0.00308	0
21/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.25047			0.23666	1,000
21/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.00068			0.00068	0
21/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.00064			0.00065	0
21/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.00033			0.00036	109
21/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	1.98385			1.94895	0
21/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.00054			0.00055	0
21/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.00035			0.00038	635
21/06/2018	\$ / R On 02 July 2018			Any day expiry	13.64150			13.67660	100
21/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	1.14262			1.17816	0
21/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.06139			0.07741	0
21/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.54084			0.57130	2,000
21/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.84163			1.87677	0
21/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00013			0.00017	2,000
21/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.00112			0.00156	2,000
21/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.39989			0.38081	0
21/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.01934			0.01470	0
21/06/2018	\$ / R On 03 July 2018			Any day expiry	13.64320			13.67830	55
21/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	1.04551			1.08080	0
21/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.00231			0.00250	100,000
21/06/2018	\$ / R On 05 July 2018			Any day expiry	13.64670			13.68180	0
21/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	1.04017			1.07465	0
21/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00347			0.00285	0
21/06/2018	\$ / R On 06 July 2018			Any day expiry	13.64840			13.68350	150
21/06/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.44536			0.47511	0
21/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.16238			0.18629	1,000
21/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.21914			0.24580	1,000
21/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.57939			1.61423	0
21/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00099			0.00073	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.17074			0.16230	20,000
21/06/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.04696			0.04161	20,000
21/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.24398			0.23279	0
21/06/2018	\$ / R On 20 July 2018			Any day expiry	13.67270			13.70800	1,800
21/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.21822			0.24064	0
21/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.34552			0.33264	0
21/06/2018	\$ / R On 24 July 2018			Any day expiry	13.67970			13.71500	500
21/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00783			0.00973	0
21/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00484			0.00607	1,500
21/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.08477			0.09675	0
21/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.12813			0.14367	0
21/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.26514			2.23107	0
21/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.04813			2.01473	0
21/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.85507			0.83175	1,500
21/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.63843			0.61867	0
21/06/2018	\$ / R On 25 July 2018			Any day expiry	13.68140			13.71670	70
21/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.11359			0.12776	0
21/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.72219			0.70106	0
21/06/2018	\$ / R On 27 July 2018			Any day expiry	13.68490			13.72020	845
21/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.62768			1.66265	0
21/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00278			0.00245	0
21/06/2018	\$ / R On 31 July 2018			Any day expiry	13.69200			13.72730	2,427
21/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.40658			0.43306	500
21/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00358			0.00454	500
21/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.01012			0.01264	500
21/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.74860			0.78151	0
21/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.26809			0.28946	0
21/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.37609			0.36216	1,000
21/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.05660			0.05421	500
21/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.13812			2.10534	0
21/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.63158			2.59724	0
21/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.21458			0.20576	0
21/06/2018	\$ / R On 02 August 2018			Any day expiry	13.69560			13.73080	55
21/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	1.05750			1.08964	0
21/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.02190			0.01884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 07 August 2018			Any day expiry	13.70440			13.73960	0
21/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.01028			0.01247	1,880
21/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.27623			0.29633	0
21/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.39183			1.42569	0
21/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00743			0.00609	1,880
21/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.43183			0.41673	1,880
21/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.48588			2.45287	0
21/06/2018	\$ / R On 13 August 2018			Any day expiry	13.71500			13.75020	70
21/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.11825			0.12992	0
21/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.02325			0.99972	0
21/06/2018	\$ / R On 15 August 2018			Any day expiry	13.71860			13.75370	5,470
21/06/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.48717			0.51231	0
21/06/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.23857			0.22861	0
21/06/2018	\$ / R On 20 August 2018			Any day expiry	13.72740			13.76260	600
21/06/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.45818			0.48191	0
21/06/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.29078			0.27931	0
21/06/2018	\$ / R On 31 August 2018			Any day expiry	13.74700			13.78220	2,602
21/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.85441			0.88385	0
21/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.03761			0.04185	500
21/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.45606			0.47905	500
21/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.39022			0.41106	0
21/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.02169			0.02491	500
21/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.35906			0.34685	0
21/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.84469			2.81271	0
21/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.10741			0.10165	500
21/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.44322			0.42886	1,000
21/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.34061			2.30965	0
21/06/2018	\$ / R On 03 September 2018			Any day expiry	13.75240			13.78750	197
21/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.30980			1.34298	0
21/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02740			0.02548	0
21/06/2018	\$ / R On 13 September 2018			Any day expiry	13.77040			13.80540	0
21/06/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.69183			0.71796	0
21/06/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.22143			0.21256	747
21/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.77760			13.81260	594,678
21/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.16843			0.18036	0

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21/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.47655			0.49910	0
21/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.90687			0.93624	30,000
21/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.75402			0.78146	0
21/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.60760			5.64260	0
21/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.24775			1.28004	0
21/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.42747			1.46068	0
21/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.04635			0.05087	73,314
21/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.50395			1.53735	0
21/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.76699			0.79461	4,000
21/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.55197			1.58548	500
21/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.18655			2.22093	0
21/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.08696			1.11808	5,200
21/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.02238			1.05294	0
21/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.78110			2.81583	0
21/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.05762			0.06299	1,550
21/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.58921			0.61401	2,000
21/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.08803			2.12232	0
21/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.89177			1.92584	0
21/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.30506			2.33953	0
21/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.73488			0.76204	1,250
21/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02115			0.02412	0
21/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.51349			0.53682	1,464
21/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.16189			1.19359	0
21/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.53778			0.56160	26,000
21/06/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.37128			0.39102	0
21/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.16691			0.17876	0
21/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.22172			1.25384	0
21/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.66774			0.69388	0
21/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.31825			1.35096	4,600
21/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.05278			0.05779	750
21/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.93694			0.96664	0
21/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.18737			1.21926	0
21/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.70376			0.73047	0
21/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.94072			1.97486	0
21/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.06251			1.09343	50

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21/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.99869			1.02902	0
21/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.33611			1.36891	0
21/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.40842			1.44158	0
21/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.16997			0.18197	0
21/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.13099			0.14096	0
21/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06131			0.06694	5,300
21/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.05563			0.06085	0
21/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.79413			1.82807	0
21/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.28529			2.31975	0
21/06/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.14842			0.00000	4,000
21/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.03886			2.07310	0
21/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.01126			0.01050	93,314
21/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.01653			0.01547	13,300
21/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.05412			0.05124	13,231
21/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.04065			0.03836	34,000
21/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.41518			2.38519	0
21/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.25371			2.22434	0
21/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.24237			1.21937	0
21/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.49339			1.46836	0
21/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.06429			0.06099	0
21/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.36018			0.34900	4,000
21/06/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.59368			0.57842	1,500
21/06/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.37082			0.00000	0
21/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.31161			0.30141	0
21/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.01043			0.00972	0
21/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.01417			0.01324	3,000
21/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00746			0.00693	5,200
21/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00769			0.00715	45,000
21/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.20728			0.19944	74,064
21/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.38589			0.37422	0
21/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.35803			2.32825	0
21/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.09478			0.09034	750
21/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03082			0.02898	0
21/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.05015			0.04744	8,000
21/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.02987			0.02808	60,000

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21/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.25014			0.24128	0
21/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.05977			0.05666	1,550
21/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.22616			0.21787	0
21/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.01312			0.01226	48,200
21/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.07936			0.07548	0
21/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.08491			0.08083	0
21/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02437			0.02288	40,000
21/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.10109			0.09642	0
21/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.03851			0.03631	0
21/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.11934			0.11404	0
21/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.25931			1.23616	0
21/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.18939			0.18201	4,000
21/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00895			0.00833	2,000
21/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02635			0.02475	100
21/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.26355			3.23152	0
21/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.12927			0.12364	0
21/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.19642			0.18886	26,000
21/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.42895			0.41650	0
21/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.55875			2.52827	0
21/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.25083			1.22776	0
21/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00350			0.00323	0
21/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.32002			2.29039	0
21/06/2018	\$ / R On 28 September 2018			Any day expiry	13.79740			13.83220	3,280
21/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06074			0.06589	500
21/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.49205			0.51437	500
21/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.48345			0.50563	0
21/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.94148			0.97052	0
21/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03935			0.04277	500
21/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.51334			2.48369	0
21/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.48605			0.47343	1,000
21/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.14408			0.13832	500
21/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.47465			0.46217	0
21/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.04195			3.01057	0
21/06/2018	\$ / R On 02 October 2018			Any day expiry	13.80450			13.83930	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.13749			1.16820	0
21/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.09299			0.08890	0
21/06/2018	\$ / R On 25 October 2018			Any day expiry	13.84520			13.88010	70
21/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.33709			0.35348	0
21/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.98189			0.96338	0
21/06/2018	\$ / R On 29 October 2018			Any day expiry	13.85230			13.88720	225
21/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.22920			0.24171	0
21/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.43690			1.41451	0
21/06/2018	\$ / R On 31 October 2018			Any day expiry	13.85580			13.89080	3,363
21/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.06342			0.06697	500
21/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.53131			0.55206	500
21/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.58484			0.60688	0
21/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.08636			0.09242	500
21/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.03781			1.06629	0
21/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.18201			0.17549	500
21/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.70056			2.67162	0
21/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.22762			3.19617	0
21/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.60551			0.59126	0
21/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.52904			0.51608	1,000
21/06/2018	\$ / R On 01 November 2018			Any day expiry	13.85760			13.89260	55
21/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.18124			1.21095	0
21/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.13364			0.12835	0
21/06/2018	\$ / R On 05 November 2018			Any day expiry	13.86470			13.89970	0
21/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.99493			2.02894	0
21/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.57327			0.59487	0
21/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.07558			0.07988	1,880
21/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.02088			2.99018	0
21/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.56857			0.55517	1,880
21/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.03023			0.02924	1,880
21/06/2018	\$ / R On 13 November 2018			Any day expiry	13.87890			13.91390	70
21/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.29816			0.31266	0
21/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.27926			1.25876	0
21/06/2018	\$ / R On 16 November 2018			Any day expiry	13.88420			13.91920	700
21/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.23800			2.27154	0
21/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.06076			3.09530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.93630			0.96259	51,000
21/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02380			0.02234	51,000
21/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00656			0.00610	51,000
21/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.27210			0.26339	0
21/06/2018	\$ / R On 30 November 2018			Any day expiry	13.90900			13.94400	3,117
21/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.55769			0.57764	500
21/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.12169			1.14964	0
21/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.67056			0.69242	0
21/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.10632			0.11302	500
21/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.08140			0.08579	500
21/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.48240			3.45179	0
21/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.89732			2.86902	0
21/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.21269			0.20564	500
21/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.56156			0.54842	1,000
21/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.72869			0.71364	0
21/06/2018	\$ / R On 11 December 2018			Any day expiry	13.92840			13.96360	0
21/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.76962			0.79276	0
21/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.21687			0.22798	20,000
21/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.97847			1.95438	0
21/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.49122			0.47916	20,000
21/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.93380			13.96890	74,065
21/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.85451			0.87856	231,517
21/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.34124			1.37036	0
21/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.64327			1.67434	0
21/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.47473			0.49261	11,300
21/06/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.71775			0.73994	100
21/06/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.71326			0.73538	0
21/06/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.39491			1.42446	0
21/06/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.18422			0.19403	10,000
21/06/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.80216			0.00000	0
21/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.31981			0.33392	500
21/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.64490			0.66599	39,589
21/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.62503			0.64578	11,000
21/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.09201			1.11882	0
21/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.21661			2.24979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.07613			2.10890	0
21/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.57617			0.59604	20,000
21/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.09653			0.10273	0
21/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.02691			1.05302	7,100
21/06/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.33536			0.34990	10,000
21/06/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.25333			0.26548	29,600
21/06/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.75757			0.00000	0
21/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.32170			0.33587	0
21/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.18986			0.19987	0
21/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.42987			0.44679	18,900
21/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.98368			2.01615	0
21/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.42721			0.44408	1,500
21/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.18776			1.21553	0
21/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.36033			0.37554	0
21/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.70879			0.73085	3,264
21/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.37135			0.38685	1,000
21/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.43400			1.46384	0
21/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.32361			0.33783	0
21/06/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.40426			0.00000	20,000
21/06/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.01422			1.04019	0
21/06/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.30868			0.32248	27,030
21/06/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.22111			0.23221	11,380
21/06/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.25020			0.26225	1,000
21/06/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.50843			0.52700	100
21/06/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.75464			0.00000	0
21/06/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.96532			1.99773	0
21/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.54006			1.57060	231,517
21/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.32084			2.35428	0
21/06/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.42458			0.44139	5,500
21/06/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.88124			0.90563	0
21/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.15986			1.18736	7,000
21/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.99541			1.02117	10,000
21/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.33736			0.35196	21,600
21/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.39215			0.40818	127,100
21/06/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.22523			0.23646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.89232			1.92447	0
21/06/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.05852			0.05557	8,580
21/06/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.52488			1.50358	0
21/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04988			0.04725	174,530
21/06/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.11078			1.09249	0
21/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.40356			1.38306	0
21/06/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.39744			0.38673	4,080
21/06/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.98731			1.96331	0
21/06/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.81640			1.79335	0
21/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.20835			1.18928	0
21/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.21396			0.20663	0
21/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.10626			0.10170	26,500
21/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.22606			0.21846	190,030
21/06/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.41156			1.39100	0
21/06/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.79953			1.77658	0
21/06/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.07377			0.00000	3,300
21/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.46790			1.44697	0
21/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.69123			0.67688	0
21/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.25821			0.24992	11,300
21/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03281			0.03089	231,517
21/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.31161			0.30227	3,300
21/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.77237			0.75714	0
21/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04233			0.04000	11,300
21/06/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.96143			1.93756	0
21/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02704			0.02538	2,764
21/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.40273			3.37383	0
21/06/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.06836			0.00000	7,300
21/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.45981			1.43893	0
21/06/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.17046			0.00000	0
21/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.31653			1.29664	0
21/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.09607			1.07789	0
21/06/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05152			0.04883	5,500
21/06/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.30042			0.29129	5,500
21/06/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.90463			0.88810	0
21/06/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.52084			0.00000	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.10341			1.08518	0
21/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.57499			0.56195	0
21/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.27755			1.25795	0
21/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.13020			0.12494	39,589
21/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.20606			2.18097	0
21/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.47601			1.45502	0
21/06/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.14111			0.13556	10,000
21/06/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.25042			2.22513	0
21/06/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.56946			0.55648	10,000
21/06/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.56395			0.55104	100
21/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.08947			0.08544	39,589
21/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.42071			0.40966	26,300
21/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.15744			0.15146	5,500
21/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.98093			0.96371	0
21/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.29311			0.28412	0
21/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.66110			0.64709	0
21/06/2018	\$ / R On 31 December 2018			Any day expiry	13.96380			13.99920	1,830
21/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.20223			1.22998	0
21/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.58428			0.60379	500
21/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.09961			0.10471	500
21/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.12751			0.13392	500
21/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.75107			0.77296	0
21/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.09371			3.06472	0
21/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.58727			0.57376	1,000
21/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.84048			0.82459	0
21/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.71581			3.68551	0
21/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.23843			0.23078	500
21/06/2018	\$ / R On 02 January 2019			Any day expiry	13.96730			14.00280	55
21/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.27736			1.30581	0
21/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.21006			0.20301	0
21/06/2018	\$ / R On 30 January 2019			Any day expiry	14.01640			14.05310	55
21/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.31150			1.34038	0
21/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.24510			0.23728	0
21/06/2018	\$ / R On 31 January 2019			Any day expiry	14.01810			14.05490	1,225
21/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.42805			1.45791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.27959			1.30821	0
21/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.60268			0.62235	500
21/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.96458			0.94745	0
21/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.19995			0.19301	0
21/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.26149			0.25331	500
21/06/2018	\$ / R On 13 February 2019			Any day expiry	14.04090			14.07820	70
21/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.43584			0.45210	0
21/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.49494			1.47390	0
21/06/2018	\$ / R On 28 February 2019			Any day expiry	14.06720			14.10510	4,725
21/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.46612			1.49643	0
21/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.34774			1.37707	0
21/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.61959			0.63941	500
21/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.28054			0.27197	500
21/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.22892			0.22133	0
21/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.07239			1.05431	0
21/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.09880			14.13740	5,690
21/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.82906			0.85087	0
21/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.11222			1.13758	4,145
21/06/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.53228			0.54948	17,981
21/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.45225			0.46795	0
21/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.11467			2.14790	0
21/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.34477			2.37930	0
21/06/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.96048			0.98400	0
21/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.44813			0.46374	0
21/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.62237			2.65826	0
21/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.77605			3.81384	0
21/06/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.42429			0.00000	20,000
21/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.39935			2.43417	0
21/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.47577			0.49193	0
21/06/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.10681			0.00000	0
21/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.67100			0.69066	1,000
21/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.55903			1.58948	0
21/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.45018			0.46584	0
21/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.67138			1.64844	0
21/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.22023			0.21208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.46801			0.00000	20,000
21/06/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.77549			0.00000	0
21/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.04055			0.03677	1,000
21/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.05220			1.03326	0
21/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00725			0.00644	1,000
21/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.67933			1.65634	0
21/06/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.61168			0.59660	17,981
21/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.57697			1.55453	0
21/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.04597			0.04190	0
21/06/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.39348			1.37208	0
21/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.02357			0.02086	0
21/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.07587			0.07050	4,145
21/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.46342			0.45018	0
21/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.66345			1.64055	0
21/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.78026			0.76347	0
21/06/2018	\$ / R On 27 March 2019			Any day expiry	14.11460			14.15360	4,414
21/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.00580			2.03832	0
21/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.10120			0.09472	0
21/06/2018	\$ / R On 29 March 2019			Any day expiry	14.11820			14.15720	0
21/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.63530			0.65435	500
21/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.41746			1.44683	0
21/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.18710			1.16715	0
21/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.29926			0.28963	500
21/06/2018	\$ / R On 02 April 2019			Any day expiry	14.12530			14.16430	55
21/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.39362			1.42228	0
21/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.31832			0.30798	0
21/06/2018	\$ / R On 30 April 2019			Any day expiry	14.17510			14.21440	1,280
21/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.49293			1.52201	0
21/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.64983			0.66880	500
21/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.19124			1.21742	2,500
21/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.54713			1.57667	0
21/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.50614			0.49302	0
21/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.29203			0.28227	0
21/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.31784			0.30761	3,000
21/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.31473			1.29440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 31 May 2019			Any day expiry	14.23030			14.26990	55
21/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.47400			1.50233	0
21/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.56525			1.59435	0
21/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.66328			0.68204	500
21/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.44298			1.42214	0
21/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.38370			0.37243	0
21/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.33495			0.32445	500
21/06/2018	\$ / R On 03 June 2019			Any day expiry	14.23560			14.27530	54,000
21/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.19252			2.22129	0
21/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.09692			0.08599	0
21/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.25520			14.29500	14,610
21/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.10289			2.13183	0
21/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.82289			0.84375	1,000
21/06/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.74527			0.76507	30,000
21/06/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.48261			0.49841	911
21/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.57815			3.61573	0
21/06/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.61051			1.64004	0
21/06/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.44316			1.47166	0
21/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.90185			0.92374	0
21/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.51229			1.54121	0
21/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.76409			1.79365	0
21/06/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.10012			1.12414	0
21/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.89809			0.91994	0
21/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.50610			0.52249	1,000
21/06/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.12317			1.14747	0
21/06/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.55778			0.57457	25,000
21/06/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.54300			0.55954	12,450
21/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.89435			0.91614	0
21/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.01915			1.00114	0
21/06/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.72492			0.70914	12,450
21/06/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.90780			1.88454	0
21/06/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.69797			0.68247	25,000
21/06/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.85258			1.82957	0
21/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.05090			2.02749	0
21/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.00665			0.98874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01295			0.01073	1,000
21/06/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.33531			0.32504	911
21/06/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.42796			0.41666	30,000
21/06/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.14741			2.12341	0
21/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.01289			0.99494	0
21/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.38709			0.37621	0
21/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.25889			0.24865	1,000
21/06/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.31007			1.29007	0
21/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.12769			0.11683	1,000
21/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.14769			1.12875	0
21/06/2018	\$ / R On 28 June 2019			Any day expiry	14.27870			14.31810	0
21/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.67419			0.69293	500
21/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.62878			1.65780	0
21/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.35008			0.33970	500
21/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.56549			1.54483	0
21/06/2018	\$ / R On 01 July 2019			Any day expiry	14.28270			14.32200	55
21/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.51200			1.53997	0
21/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.41930			0.40797	0
21/06/2018	\$ / R On 31 July 2019			Any day expiry	14.32240			14.36130	0
21/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.69432			1.72257	0
21/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.69218			0.71077	500
21/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.37192			0.36127	500
21/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.70978			1.68947	0
21/06/2018	\$ / R On 01 August 2019			Any day expiry	14.32370			14.36260	55
21/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.54427			1.57182	0
21/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.46057			0.44922	0
21/06/2018	\$ / R On 30 August 2019			Any day expiry	14.36210			14.40060	0
21/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.75295			1.78008	0
21/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.70183			0.72006	500
21/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.85973			1.83946	0
21/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.39085			0.37948	500
21/06/2018	\$ / R On 02 September 2019			Any day expiry	14.36610			14.40450	55
21/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.57760			1.60414	0
21/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.50150			0.48964	0
21/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.38470			14.42280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.10689			2.13750	0
21/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.65138			0.66868	1,000
21/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.65824			3.69402	0
21/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.51266			1.53839	0
21/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.50705			1.53274	0
21/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.51829			1.54405	0
21/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.58235			0.56994	0
21/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.57359			0.56125	0
21/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.57796			0.56559	0
21/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.22219			0.21470	1,000
21/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.13667			2.11588	0
21/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02354			0.02122	1,000
21/06/2018	\$ / R On 30 September 2019			Any day expiry	14.40320			14.44120	0
21/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.81119			1.83748	0
21/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.71673			0.73489	500
21/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.40799			0.39628	500
21/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.99353			1.97369	0
21/06/2018	\$ / R On 02 October 2019			Any day expiry	14.40580			14.44380	55
21/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.61285			1.63883	0
21/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.53705			0.52503	0
21/06/2018	\$ / R On 31 October 2019			Any day expiry	14.44420			14.48170	55
21/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.86918			1.89280	0
21/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.72567			0.74346	500
21/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.63410			1.65964	0
21/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.57990			0.56794	0
21/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.42498			0.41110	500
21/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.15147			2.13176	0
21/06/2018	\$ / R On 29 November 2019			Any day expiry	14.48260			14.51970	0
21/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.92018			1.94652	0
21/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.73708			0.75491	500
21/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.28448			2.26521	0
21/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.43758			0.42682	500
21/06/2018	\$ / R On 02 December 2019			Any day expiry	14.48660			14.52360	55
21/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.66641			1.69130	0
21/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.61981			0.60770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.50120			14.53800	0
21/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.80669			0.82505	0
21/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.80904			0.82743	0
21/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.81139			0.82982	0
21/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.27537			0.28712	2,000
21/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.77417			5.74912	0
21/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.11784			2.09943	0
21/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.11019			2.09182	0
21/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.12549			2.10705	0
21/06/2018	\$ / R On 31 December 2019			Any day expiry	14.52500			14.56160	0
21/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.74812			0.76565	500
21/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.97629			2.00194	0
21/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.45129			0.44034	500
21/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.43312			2.41405	0
21/06/2018	\$ / R On 02 January 2020			Any day expiry	14.52770			14.56420	55
21/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.69632			1.72067	0
21/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.65862			0.64647	0
21/06/2018	\$ / R On 31 January 2020			Any day expiry	14.56610			14.60220	55
21/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.72222			1.74649	0
21/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.69612			0.68429	0
21/06/2018	\$ / R On 02 March 2020			Any day expiry	14.60710			14.64280	55
21/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.75110			1.77482	0
21/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.73400			0.72202	0
21/06/2018	\$ / R On 02 April 2020			Any day expiry	14.64820			14.68340	55
21/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.78020			1.80336	0
21/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.77200			0.75996	0
21/06/2018	\$ / R On 29 April 2020			Any day expiry	14.68390			14.71870	55
21/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.80135			1.82398	0
21/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.80745			0.79528	0
21/06/2018	\$ / R On 02 June 2020			Any day expiry	14.72890			14.76320	1,055
21/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.83507			1.85696	0
21/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.84617			0.83376	0
21/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.74220			14.77630	0
21/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.28403			1.30395	0
21/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.28072			1.30062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.28736			1.30729	0
21/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.71852			1.70432	0
21/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.70516			1.69099	0
21/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.71183			1.69765	0
21/06/2018	\$ / R On 28 July 2020			Any day expiry	14.84480			14.88540	84,000
21/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.32004			1.34484	0
21/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.84524			1.82944	0
21/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.96910			15.01330	0
21/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.44581			1.47302	0
21/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.44244			1.46963	0
21/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.43907			1.46625	0
21/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.82997			1.81295	0
21/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.81671			1.79972	0
21/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.82334			1.80633	0
21/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.77760			13.81260	346
21/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.36787			0.38751	0
21/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.36450			0.38403	0
21/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.37128			0.39102	0
21/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.59368			0.57842	0
21/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.60027			0.58491	0
21/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.60690			0.59143	0
21/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.93380			13.96890	10
21/06/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.22523			0.23646	0
21/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.29800			0.31150	0
21/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.30152			0.31512	0
21/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.29975			0.31330	0
21/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.55772			1.53622	0
21/06/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.96143			1.93756	0
21/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.57420			1.55260	0
21/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.56595			1.54440	0
21/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.25520			14.29500	0
21/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.90185			0.92374	0
21/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.89435			0.91614	0
21/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.89809			0.91994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.01289			0.99494	0
21/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.01915			1.00114	0
21/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.00665			0.98874	0
21/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.33430			18.27130	225,032
21/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.60903			0.57989	0
21/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.61858			0.58884	0
21/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.61379			0.58424	0
21/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.52949			0.56294	0
21/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.53473			0.56859	0
21/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.52428			0.55754	0
21/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.61750			18.55540	7,437
21/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.07010			1.03263	0
21/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.06469			1.02737	0
21/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.07553			1.03791	0
21/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.56803			0.59251	0
21/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.57260			0.59723	0
21/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.57719			0.60197	0
21/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.92980			18.87310	4,932
21/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.37940			1.34664	0
21/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.36883			1.33627	0
21/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.37410			1.34145	0
21/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.74430			0.76835	0
21/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.74903			0.77317	0
21/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.73960			0.76354	0
21/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.22540			19.17110	6,543
21/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.55897			1.53037	0
21/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.55396			1.52546	0
21/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.54896			1.52055	0
21/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.96356			0.98945	0
21/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.95357			0.97927	0
21/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.95856			0.98436	0
21/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12400			0.12420	0
21/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	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
21/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
21/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
21/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
21/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21600			8.21580	0
21/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75600			8.75580	0
21/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74600			8.74580	0
21/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76600			8.76580	0
21/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12599			0.12618	115
21/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00100			0.00112	0
21/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00279			0.00299	0
21/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00735			0.00757	0
21/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00680			0.00681	0
21/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00136			0.00138	0
21/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01501			0.01494	0
21/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12827			0.12848	0
21/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00553			0.00579	0
21/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01035			0.01061	0
21/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01852			0.01871	0
21/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00208			0.00213	0
21/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00026			0.00024	0
21/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00726			0.00731	0
21/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13329			0.13353	0
21/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00705			0.00735	0
21/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01071			0.01104	0
21/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01596			0.01624	0
21/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00743			0.00752	0
21/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00267			0.00272	0
21/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01376			0.01382	0
21/06/2018	€ / R On 16 July 2018			Any day expiry	15.89140			15.89140	34
21/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.20159			1.20398	0
21/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.01019			0.01258	0
21/06/2018	€ / R On 17 July 2018			Any day expiry	15.89460			15.89500	0
21/06/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.41548			0.43276	0
21/06/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.15088			0.16776	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	€ / R On 31 July 2018			Any day expiry	15.94080			15.94280	33
21/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.79881			0.80973	0
21/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.06801			0.07693	0
21/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.09790			16.09930	134,908
21/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02445			0.02732	86,824
21/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.28571			0.29899	29,734
21/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.60723			2.60914	0
21/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.62000			0.63301	0
21/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.21328			0.22519	0
21/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.20963			0.22144	0
21/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.54592			0.55962	0
21/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.86889			1.87308	0
21/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.21145			0.22331	0
21/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00362			0.00382	0
21/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00933			0.00984	29,734
21/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.21538			1.22589	0
21/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.37210			0.38371	86,824
21/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.44802			0.46032	0
21/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.23173			1.24214	0
21/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.53572			5.53452	0
21/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.02099			0.02378	86,688
21/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.22355			1.23401	0
21/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.48655			3.48802	0
21/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.94781			0.95969	0
21/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.39530			16.39610	19,006
21/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.30973			0.32150	0
21/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.30637			0.31808	0
21/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.30805			0.31978	0
21/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.79443			1.80540	0
21/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.81107			1.82198	0
21/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.80275			1.81368	0
21/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.72780			16.73290	4,808
21/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.15983			1.17383	0
21/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.16499			1.17897	0
21/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.17017			1.18413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.57719			0.58607	0
21/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.57237			0.58123	0
21/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.58203			0.59093	0
21/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.04730			17.05260	5,256
21/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.11612			1.13118	0
21/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.12030			1.13535	0
21/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.12450			1.13955	0
21/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.94300			0.95275	0
21/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.93720			0.94695	0
21/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.94882			0.95858	0
21/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.17150			10.18760	8,621
21/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.05243			0.05806	0
21/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.05068			0.05617	0
21/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.05155			0.05711	0
21/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.00005			0.98951	0
21/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.00918			0.99857	0
21/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.99093			0.98046	0
21/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.29400			10.30870	11,412
21/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.09581			0.10260	0
21/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.09472			0.10145	0
21/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.09692			0.10376	0
21/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.27292			1.26506	0
21/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.28181			1.27390	0
21/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.29072			1.28275	0
21/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.42850			10.44480	0
21/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.51962			0.53119	0
21/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.52418			0.53579	0
21/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.51508			0.52663	0
21/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.44568			0.44099	0
21/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.45112			0.44639	0
21/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.45658			0.45183	0
21/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.55850			10.57730	4,929
21/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.43054			0.44029	0
21/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.42449			0.43419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.42750			0.43723	0
21/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.87204			0.86299	0
21/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.88599			0.87689	0
21/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.87900			0.86993	0
21/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.36930			10.40250	0
21/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.08173			0.09070	0
21/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.07926			0.08801	0
21/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.08049			0.08934	0
21/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.91243			0.88820	0
21/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.92996			0.90551	0
21/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.92119			0.89684	0
21/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.50340			10.53760	500
21/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.09525			1.12751	0
21/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.07823			1.10978	0
21/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.08672			1.11864	0
21/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.06185			0.05992	0
21/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.06483			0.06218	0
21/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.06332			0.06104	0
21/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.66880			10.70690	0
21/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.57190			0.59171	0
21/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56426			0.58390	0
21/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.56806			0.58779	0
21/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.69926			0.68089	0
21/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.69310			0.67481	0
21/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.70546			0.68700	0
21/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.99620			13.98130	1,215
21/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.15059			0.14902	0
21/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.14918			0.14763	0
21/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.14779			0.14626	0
21/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.19298			1.20633	0
21/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.20159			1.21496	0
21/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.18439			1.19772	0
21/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.26950			14.25430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.25384			1.23769	0
21/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.24617			1.23002	0
21/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.23851			1.22238	0
21/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.18667			0.18572	0
21/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.18901			0.18808	0
21/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.18434			0.18339	0
21/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.86940			14.85700	0
21/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.97870			0.97165	0
21/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.97009			0.96314	0
21/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.97438			0.96739	0
21/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.83498			0.84039	0
21/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.84069			0.84614	0
21/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.82930			0.83465	0
21/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.10950			2.12330	0
21/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.04866			0.05610	0
21/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.04520			0.05232	0
21/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.05236			0.06012	0
21/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.07286			0.06682	0
21/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.07916			0.07280	0
21/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.08570			0.07902	0
21/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.12590			2.14010	0
21/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.23089			0.24360	0
21/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.23969			0.25250	0
21/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.22218			0.23478	0
21/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01379			0.01240	0
21/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01499			0.01350	0
21/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01628			0.01468	0
21/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.16050			2.17580	0
21/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.23824			0.24996	0
21/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.22438			0.23518	0
21/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.23125			0.24251	0
21/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05388			0.04938	0
21/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05075			0.04671	0
21/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04774			0.04416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	601.02260			622.62910	0
21/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.16610			2.16560	0
21/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01677			0.01744	0
21/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01476			0.01538	0
21/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01572			0.01637	0
21/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.20962			0.21077	0
21/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.20067			0.20184	0
21/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.21866			0.21978	0
21/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.20790			2.20730	0
21/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.14990			0.14965	0
21/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.15659			0.15634	0
21/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.16346			0.16321	0
21/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03869			0.03904	0
21/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.03556			0.03591	0
21/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.04200			0.04235	0
21/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.29520			2.29520	0
21/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22128			0.22148	0
21/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.21514			0.21537	0
21/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.22753			0.22771	0
21/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07233			0.07251	0
21/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07608			0.07628	0
21/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07994			0.08017	0
21/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.75760			1.76200	0
21/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02899			0.03103	0
21/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02692			0.02886	0
21/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.03125			0.03338	0
21/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.11365			0.11138	0
21/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.12139			0.11903	0
21/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.12932			0.12686	0
21/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.77970			1.78430	0
21/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.22037			0.22455	0
21/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.22915			0.23335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.21171			0.21587	0
21/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00945			0.00905	0
21/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01201			0.01157	0
21/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01067			0.01025	0
21/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82480			1.82990	0
21/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14903			0.15187	0
21/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15403			0.15692	0
21/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14419			0.14697	0
21/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.07923			0.07702	0
21/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08423			0.08197	0
21/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.08939			0.08707	0
21/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13470			0.13440	562
21/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13440			0.13350	0
21/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13160			0.13310	1,093
21/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.70180			1.69840	0
21/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.72730			1.72390	0
21/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.77990			1.77760	0
21/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.47210			9.48610	0
21/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.12961			0.13643	0
21/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.12531			0.13206	0
21/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.12744			0.13422	0
21/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.58534			0.57812	0
21/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.59321			0.58596	0
21/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.57751			0.57033	0
21/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.58400			9.59740	0
21/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.78225			0.79303	0
21/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.76724			0.77794	0
21/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.77472			0.78547	0
21/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.12072			0.11807	0
21/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.12324			0.12054	0
21/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.11825			0.11563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.82390			9.83940	0
21/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.55901			0.56716	0
21/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.55508			0.56322	0
21/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.55119			0.55931	0
21/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.65118			0.64382	0
21/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.65729			0.64991	0
21/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.64511			0.63776	0
21/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.32630			1.32760	0
21/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.04370			0.04240	0
21/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.05370			0.05240	0
21/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.03370			0.03240	0
21/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33510			1.33640	0
21/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06510			0.06640	0
21/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07510			0.07640	0
21/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08510			0.08640	0
21/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35270			1.35370	0
21/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03270			0.03370	0
21/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02270			0.02370	0
21/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04270			0.04370	0
21/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.33070			1.32280	0
21/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16840			1.16560	2,723
21/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.06370	0.12391	0.99917	8.05170	0
21/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00099	0.12391	0.00012	0.00093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00105	0.12391	0.00013	0.00099	0
21/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00112	0.12391	0.00014	0.00105	0
21/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.01380	0.12391	0.00171	0.01307	0
21/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.29010	0.12391	0.03595	0.30137	0
21/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.81735	0.12391	0.10128	0.82929	0
21/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.80742	0.12391	0.10005	0.81935	0
21/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.82729	0.12391	0.10251	0.83923	0
21/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.93710	0.12391	0.98348	7.92490	0
21/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.03016	0.12391	0.00374	0.03309	0
21/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.14832	0.12391	0.01838	0.14987	0
21/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.02723	0.12391	0.00337	0.03018	0
21/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.02867	0.12391	0.00355	0.03161	0
21/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.70157	0.12391	0.08693	0.71671	0
21/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.71013	0.12391	0.08799	0.72528	0
21/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.38122	0.12391	0.04724	0.39497	0
21/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.69306	0.12391	0.08588	0.70819	0
21/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.16370			10.18890	0
21/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.37264			0.39240	0
21/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.36708			0.38681	0
21/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.36157			0.38128	0
21/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.20787			0.20238	0
21/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.19894			0.19350	0
21/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.20338			0.19791	0
21/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.29970			10.32470	0
21/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.01262			1.03504	0
21/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.00433			1.02670	0
21/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.99606			1.01839	0
21/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.07636			0.07369	0
21/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.07292			0.07034	0
21/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.07463			0.07200	0
21/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.57970			10.60910	0
21/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.90683			0.92524	0
21/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.90063			0.91899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.91305			0.93152	0
21/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.32335			0.31242	0
21/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.33093			0.31989	0
21/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.32713			0.31614	0
21/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.80390			2.80780	12,775
21/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00859			0.00866	0
21/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00871			0.00874	0
21/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00848			0.00858	0
21/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.55481			0.55094	0
21/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.56469			0.56086	0
21/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.57458			0.57078	0
21/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.73230			2.73530	0
21/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07435			0.07465	0
21/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07677			0.07708	0
21/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07200			0.07230	0
21/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.30447			0.30178	0
21/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.31205			0.30935	0
21/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.31970			0.31700	0
21/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.58760			2.58980	0
21/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01913			0.02009	0
21/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01970			0.02067	0
21/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02028			0.02127	0
21/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.96210			0.96087	0
21/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.95268			0.95147	0
21/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.97153			0.97029	0
21/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.31040			1.31940	0
21/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.27130			1.28040	0
21/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.18600			1.19390	0
Future Open Interest									1,324,873.00
Option Open Interest									3,280,772.00
Grand Total									4,605,645.00