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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/06/2018 TO: 25/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 29 June 2018			Any day expiry	13.58840			13.48260	4,240
25/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	1.13864			1.03328	0
25/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00005			0.00006	500
25/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	1.02888			0.92387	635
25/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	1.03885			0.93380	500
25/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	1.14862			1.04324	0
25/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00002			0.00001	500
25/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.96909			0.86437	158
25/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	1.06877			0.96361	109
25/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	1.11867			1.01336	0
25/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.04243			0.03847	0
25/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.74119			0.63886	500
25/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	1.36844			1.26278	0
25/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.00004			0.00018	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	2.51162			2.61741	0
25/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.00027			0.00076	158
25/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.00069			0.00177	0
25/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.00279			0.00626	0
25/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	0.25403			0.35587	1,000
25/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.00022			0.00064	109
25/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.00048			0.00127	0
25/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.00045			0.00120	0
25/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.00037			0.00101	0
25/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.03165			2.13746	0
25/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.00024			0.00068	635
25/06/2018	\$ / R On 02 July 2018			Any day expiry	13.59350			13.48770	100
25/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	1.09398			0.98898	0
25/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.02592			0.02858	0
25/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.48900			0.40238	2,000
25/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.79355			1.68770	0
25/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00005			0.00000	2,000
25/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.00048			0.00128	2,000
25/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.41242			0.52088	0
25/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.01550			0.03468	0
25/06/2018	\$ / R On 03 July 2018			Any day expiry	13.59520			13.48950	55
25/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	0.99634			0.89222	0
25/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.00114			0.00272	100,000
25/06/2018	\$ / R On 05 July 2018			Any day expiry	13.59870			13.49290	0
25/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	0.99041			0.88705	0
25/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00171			0.00415	0
25/06/2018	\$ / R On 06 July 2018			Any day expiry	13.60040			13.49460	150
25/06/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.39717			0.32442	0
25/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.11498			0.10132	1,000
25/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.16582			0.14216	1,000
25/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.53068			1.42582	0
25/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00028			0.00122	2,000
25/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.16542			0.24756	20,000
25/06/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.04677			0.07982	20,000
25/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.24458			0.33672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 20 July 2018			Any day expiry	13.62460			13.51840	1,800
25/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.17714			0.15605	0
25/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.35254			0.43765	0
25/06/2018	\$ / R On 24 July 2018			Any day expiry	13.63150			13.52520	500
25/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00438			0.00414	0
25/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00267			0.00253	1,500
25/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.09761			0.08834	0
25/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.06056			0.05553	0
25/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.31117			2.41733	0
25/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.09288			2.19894	0
25/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.65611			0.75314	0
25/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.87906			0.98033	1,500
25/06/2018	\$ / R On 25 July 2018			Any day expiry	13.63330			13.52690	70
25/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.08556			0.07766	0
25/06/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.33268			0.00000	0
25/06/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.19938			0.00000	40,000
25/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.74226			0.84076	0
25/06/2018	\$ / R On 27 July 2018			Any day expiry	13.63670			13.53030	845
25/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.57966			1.47441	0
25/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00296			0.00411	0
25/06/2018	\$ / R On 31 July 2018			Any day expiry	13.64380			13.53730	2,427
25/06/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.36080			0.31634	500
25/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00208			0.00221	500
25/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00613			0.00568	500
25/06/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.70097			0.62328	0
25/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.22797			0.20258	0
25/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.38417			0.46528	1,000
25/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.18233			2.28838	0
25/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.67828			2.78491	0
25/06/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.05717			0.08598	500
25/06/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.21700			0.27904	0
25/06/2018	\$ / R On 02 August 2018			Any day expiry	13.64730			13.54070	55
25/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	1.01006			0.91434	0
25/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.02276			0.03364	0
25/06/2018	\$ / R On 07 August 2018			Any day expiry	13.65610			13.54940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00462			0.00503	1,880
25/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.23746			0.21268	0
25/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.34454			1.24182	0
25/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00844			0.01242	1,880
25/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.44136			0.52328	1,880
25/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.52852			2.63563	0
25/06/2018	\$ / R On 13 August 2018			Any day expiry	13.66670			13.55980	70
25/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.09398			0.08634	0
25/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.04728			1.14654	0
25/06/2018	\$ / R On 15 August 2018			Any day expiry	13.67020			13.56330	5,970
25/06/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.44216			0.39425	0
25/06/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.24196			0.30095	0
25/06/2018	\$ / R On 20 August 2018			Any day expiry	13.67900			13.57200	600
25/06/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.41459			0.37040	0
25/06/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.29559			0.35840	0
25/06/2018	\$ / R On 31 August 2018			Any day expiry	13.69860			13.59120	2,602
25/06/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.80815			0.73474	0
25/06/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.41389			0.37376	500
25/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02755			0.02612	500
25/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.35075			0.31792	0
25/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01497			0.01371	500
25/06/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.36529			0.43256	0
25/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.88637			2.99251	0
25/06/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.10955			0.14354	500
25/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.45215			0.52672	1,000
25/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.37895			2.48493	0
25/06/2018	\$ / R On 03 September 2018			Any day expiry	13.70400			13.59650	197
25/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.26181			1.16733	0
25/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02781			0.04082	0
25/06/2018	\$ / R On 13 September 2018			Any day expiry	13.72200			13.61420	0
25/06/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.64821			0.58900	0
25/06/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.22621			0.27480	747
25/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.72920			13.62130	582,981
25/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.14333			0.13202	0
25/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.43604			0.39696	0

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25/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.03550			0.03332	73,314
25/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.45671			1.35520	0
25/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.55920			5.45130	0
25/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.86165			0.78833	30,000
25/06/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.71056			0.64773	0
25/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.13851			2.03208	0
25/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.04092			0.95692	5,200
25/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.72343			0.65972	4,000
25/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.50463			1.40075	500
25/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.20120			1.11062	0
25/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.38041			1.28341	0
25/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.97661			0.89566	0
25/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.73296			2.62568	0
25/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.04494			0.04192	1,550
25/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.54716			0.49649	2,000
25/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.04004			1.93385	0
25/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.84395			1.73836	0
25/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.25695			2.15028	0
25/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.69154			0.63004	1,250
25/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01382			0.01165	0
25/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.47240			0.42876	1,464
25/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.11559			1.02834	0
25/06/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.49635			0.44980	26,000
25/06/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.33472			0.30521	0
25/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.14194			0.13077	0
25/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.27150			1.17850	4,600
25/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.04087			0.03822	750
25/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.89156			0.81594	0
25/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.17524			1.08563	0
25/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.62492			0.56826	0
25/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.14099			1.05271	0
25/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.89285			1.78709	0
25/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.01657			0.93369	50
25/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.95301			0.87326	0
25/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.28931			1.19574	0

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25/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.36142			1.26568	0
25/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.66066			0.60137	0
25/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.14473			0.13329	0
25/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.10938			0.10017	0
25/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.04806			0.04475	5,300
25/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.04326			0.04039	0
25/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.74642			1.64121	0
25/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.23719			2.13056	0
25/06/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.12512			0.11525	4,000
25/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.99091			1.88485	0
25/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.01171			0.01355	93,314
25/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.01722			0.01991	13,300
25/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.05604			0.07433	13,231
25/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.04230			0.05720	34,000
25/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.45167			2.55692	0
25/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.28886			2.39345	0
25/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.26553			1.36199	0
25/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.52018			1.61887	0
25/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00799			0.00926	45,000
25/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.06639			0.08704	0
25/06/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.36715			0.42850	4,000
25/06/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.60552			0.68391	1,500
25/06/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.39592			1.49395	0
25/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.31796			0.37519	0
25/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.01084			0.01255	0
25/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.01475			0.01706	3,000
25/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00775			0.00898	5,200
25/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.21234			0.25874	74,064
25/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.39406			2.49909	0
25/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.39320			0.45746	0
25/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.09741			0.12436	750
25/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03222			0.04438	0
25/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.05200			0.06932	8,000
25/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.03121			0.04211	60,000
25/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.25572			0.30696	0

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25/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.06179			0.08141	1,550
25/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.23146			0.28007	0
25/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.01365			0.01579	48,200
25/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.08172			0.10562	0
25/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.08737			0.11239	0
25/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02543			0.02945	40,000
25/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.10381			0.13196	0
25/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.04011			0.05444	0
25/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.12236			0.15464	0
25/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.28274			1.37947	0
25/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.13245			0.16703	0
25/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.19423			0.23842	4,000
25/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00931			0.01078	2,000
25/06/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.20136			0.24643	26,000
25/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02751			0.03390	100
25/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.30462			3.41036	0
25/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.43684			0.50566	0
25/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.59630			2.70202	0
25/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.27413			1.37072	0
25/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00376			0.00438	0
25/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.35574			2.46062	0
25/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2018	\$ / R On 28 September 2018			Any day expiry	13.74900			13.64060	3,280
25/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.04834			0.04478	500
25/06/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.45249			0.41362	500
25/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.44437			0.40621	0
25/06/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.89682			0.82291	0
25/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02920			0.02660	500
25/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.54934			2.65418	0
25/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.49537			0.56561	1,000
25/06/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.14782			0.18231	500
25/06/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.48349			0.55302	0
25/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.08020			3.18600	0
25/06/2018	\$ / R On 02 October 2018			Any day expiry	13.75600			13.64760	55
25/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.09201			1.00844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.09601			0.12084	0
25/06/2018	\$ / R On 25 October 2018			Any day expiry	13.79620			13.68740	70
25/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.30544			0.28278	0
25/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.99924			1.08538	0
25/06/2018	\$ / R On 29 October 2018			Any day expiry	13.80320			13.69430	225
25/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.20398			0.18986	0
25/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.46078			1.55556	0
25/06/2018	\$ / R On 31 October 2018			Any day expiry	13.80670			13.69780	3,363
25/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05284			0.04985	500
25/06/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.49353			0.45635	500
25/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.54532			0.50417	0
25/06/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.99311			0.91975	0
25/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.07299			0.06822	500
25/06/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.18641			0.22195	500
25/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.73629			2.84042	0
25/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.26614			3.37205	0
25/06/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.61683			0.68855	0
25/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.53862			0.60637	1,000
25/06/2018	\$ / R On 01 November 2018			Any day expiry	13.80850			13.69950	55
25/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.13574			1.05588	0
25/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.13724			0.16638	0
25/06/2018	\$ / R On 05 November 2018			Any day expiry	13.81550			13.70650	0
25/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.94634			1.84419	0
25/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.53472			0.49502	0
25/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.06402			0.06047	1,880
25/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.05852			3.16397	0
25/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.57922			0.64852	1,880
25/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.03084			0.03769	1,880
25/06/2018	\$ / R On 13 November 2018			Any day expiry	13.82950			13.72030	70
25/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.27018			0.25212	0
25/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.30069			1.39182	0
25/06/2018	\$ / R On 16 November 2018			Any day expiry	13.83470			13.72550	700
25/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.18880			2.08470	0
25/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.01123			2.90284	0
25/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.89345			0.83034	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02410			0.02920	51,000
25/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00653			0.00734	51,000
25/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.27875			0.32483	0
25/06/2018	\$ / R On 30 November 2018			Any day expiry	13.85930			13.74980	3,117
25/06/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.52110			0.48535	500
25/06/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.07677			1.00402	0
25/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.63109			0.58727	0
25/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.07134			0.06759	500
25/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.09388			0.08901	500
25/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.93458			3.03921	0
25/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.52204			3.62779	0
25/06/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.21747			0.25422	500
25/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.57179			0.63747	1,000
25/06/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.74180			0.81555	0
25/06/2018	\$ / R On 11 December 2018			Any day expiry	13.87850			13.76880	0
25/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.19520			0.18243	20,000
25/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.72926			0.68013	0
25/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.00670			2.10363	0
25/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.50076			0.56133	20,000
25/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.88380			13.77400	74,727
25/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.59473			1.50113	0
25/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.81323			0.75943	231,517
25/06/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.29510			1.21478	0
25/06/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.44131			0.41247	11,300
25/06/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.67817			0.63277	100
25/06/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.67375			0.62869	0
25/06/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.34851			1.26618	0
25/06/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.16495			0.15447	10,000
25/06/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.75377			1.65676	0
25/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.29307			0.27530	500
25/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.60674			0.56672	39,589
25/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.58735			0.54861	11,000
25/06/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.04743			0.97874	0
25/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.16826			2.06501	0
25/06/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.02781			1.92631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.53974			0.50418	20,000
25/06/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.30785			0.28902	10,000
25/06/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.22960			0.21447	29,600
25/06/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.70914			1.61302	0
25/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.08509			0.08255	0
25/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.98286			0.91954	7,100
25/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.29488			0.27698	0
25/06/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.93536			1.83520	0
25/06/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.34212			0.32085	1,000
25/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.38741			1.30368	0
25/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.17020			0.15934	0
25/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.14252			1.06845	0
25/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.33162			0.31109	0
25/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.66934			0.62464	3,264
25/06/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.39546			0.37040	1,500
25/06/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.39798			0.37273	18,900
25/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.29669			0.27866	0
25/06/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.37357			0.35006	20,000
25/06/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.91700			1.81712	0
25/06/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.97072			0.90805	0
25/06/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.28253			0.26551	27,030
25/06/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.19936			0.18642	11,380
25/06/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.22666			0.21174	1,000
25/06/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.47394			0.44286	100
25/06/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.71456			0.66670	0
25/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.27243			2.16811	0
25/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.49138			1.40412	231,517
25/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.11480			1.04195	7,000
25/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.95274			0.89104	10,000
25/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.30975			0.29079	21,600
25/06/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.83967			0.78433	0
25/06/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.39296			0.36807	5,500
25/06/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.36199			0.33930	127,100
25/06/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.20322			0.18999	0
25/06/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.84398			1.74531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.06018			0.07131	8,580
25/06/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.54873			1.64151	0
25/06/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.22819			1.31530	0
25/06/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.05156			0.06120	174,530
25/06/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.12916			1.21407	0
25/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.42595			1.51679	0
25/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.23100			0.26795	190,030
25/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.21872			0.25445	0
25/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.10758			0.13012	26,500
25/06/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.40587			0.46033	4,080
25/06/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.01556			2.11242	0
25/06/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.84286			1.93774	0
25/06/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.43405			1.52502	0
25/06/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.82580			1.92047	0
25/06/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.07534			0.08902	3,300
25/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.49108			1.58298	0
25/06/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.98942			2.08599	0
25/06/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.78594			0.86018	0
25/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.31894			0.36704	3,300
25/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02863			0.03411	2,764
25/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.44129			3.54855	0
25/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.70355			0.77461	0
25/06/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.26363			0.30474	11,300
25/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03446			0.04101	231,517
25/06/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04401			0.05231	11,300
25/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.33782			1.42709	0
25/06/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.06997			0.08276	7,300
25/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.48289			1.57466	0
25/06/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.18977			1.27606	0
25/06/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.92014			0.99886	0
25/06/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.53076			0.59270	7,300
25/06/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.11418			1.19873	0
25/06/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05320			0.06312	5,500
25/06/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.30692			0.35405	5,500
25/06/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.12166			1.20640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.58554			0.65064	0
25/06/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.29832			1.38685	0
25/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.13361			0.15968	39,589
25/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.23640			2.33534	0
25/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.49927			1.59130	0
25/06/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.14471			0.17218	10,000
25/06/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.28115			2.38047	0
25/06/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.57995			0.64469	10,000
25/06/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.57437			0.63877	100
25/06/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.16130			0.19078	5,500
25/06/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.99751			1.07847	0
25/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.09093			0.10713	39,589
25/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.42943			0.48543	26,300
25/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.29906			0.34554	0
25/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.67294			0.74272	0
25/06/2018	\$ / R On 21 December 2018			Any day expiry	13.89600			13.78610	0
25/06/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.00149			0.93727	0
25/06/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.37695			0.35360	1,000
25/06/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.94207			0.88115	0
25/06/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.39842			0.37363	1,000
25/06/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.16242			1.24753	0
25/06/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.23095			1.31750	0
25/06/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.34607			0.39505	1,000
25/06/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.30549			0.35117	1,000
25/06/2018	\$ / R On 31 December 2018			Any day expiry	13.91360			13.80350	1,830
25/06/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.15737			1.08455	0
25/06/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.54853			0.51374	500
25/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.11395			0.10928	500
25/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.08846			0.08511	500
25/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.71168			0.66568	0
25/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.13035			3.23578	0
25/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.59808			0.66218	1,000
25/06/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.85493			0.93024	0
25/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.75486			3.86161	0
25/06/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.24377			0.28105	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 02 January 2019			Any day expiry	13.91710			13.80690	55
25/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.23207			1.15630	0
25/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.21497			0.24940	0
25/06/2018	\$ / R On 30 January 2019			Any day expiry	13.96640			13.85550	55
25/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.26742			1.19285	0
25/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.25102			0.28735	0
25/06/2018	\$ / R On 31 January 2019			Any day expiry	13.96820			13.85720	1,225
25/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.38340			1.30438	0
25/06/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.23584			1.16264	0
25/06/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.56840			0.53474	500
25/06/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.98020			1.05754	0
25/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.20520			0.23718	0
25/06/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.26764			0.30544	500
25/06/2018	\$ / R On 13 February 2019			Any day expiry	13.99110			13.87970	70
25/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.40742			0.38524	0
25/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.51632			1.60554	0
25/06/2018	\$ / R On 28 February 2019			Any day expiry	14.01750			13.90570	4,725
25/06/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.30476			1.23114	0
25/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.42245			1.34429	0
25/06/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.58628			0.55323	500
25/06/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.28726			0.32544	500
25/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.23495			0.26859	0
25/06/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.08878			1.16753	0
25/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.04920			13.93690	5,690
25/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.79267			0.74863	0
25/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.07296			1.01389	4,145
25/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.07033			1.97262	0
25/06/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.50227			0.47577	17,981
25/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.42480			0.40300	0
25/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.42081			0.39926	0
25/06/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.92266			0.87151	0
25/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.29958			2.19676	0
25/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.57606			2.46896	0
25/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.72671			3.61434	0
25/06/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.39781			0.37638	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.35395			2.25013	0
25/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.63738			0.60236	1,000
25/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.51554			1.43535	0
25/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.42280			0.40112	0
25/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.44753			0.42435	0
25/06/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.06761			1.00881	0
25/06/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.47841			0.53191	20,000
25/06/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.79861			1.88948	0
25/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.69360			1.78422	0
25/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.22634			0.25845	0
25/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.04475			0.05323	1,000
25/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.06818			1.14546	0
25/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00751			0.00744	1,000
25/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.70161			1.79236	0
25/06/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.62346			0.68462	17,981
25/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.59833			1.68745	0
25/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.05038			0.05986	0
25/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.02686			0.03206	0
25/06/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.41307			1.49887	0
25/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.68560			1.77610	0
25/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.08113			0.09572	4,145
25/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.47376			0.52699	0
25/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.79347			0.86173	0
25/06/2018	\$ / R On 27 March 2019			Any day expiry	14.06500			13.95250	4,414
25/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.96212			1.86816	0
25/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.10712			0.12566	0
25/06/2018	\$ / R On 29 March 2019			Any day expiry	14.06860			13.95600	0
25/06/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.60284			0.57061	500
25/06/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.37510			1.30091	0
25/06/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.20424			1.28461	0
25/06/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.30650			0.34491	500
25/06/2018	\$ / R On 02 April 2019			Any day expiry	14.07570			13.96300	55
25/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.35145			1.27808	0
25/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.32575			0.36508	0
25/06/2018	\$ / R On 30 April 2019			Any day expiry	14.12530			14.01180	1,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.45102			1.37568	0
25/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.15230			1.09336	2,500
25/06/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.61805			0.58714	500
25/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.50493			1.42767	0
25/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.51700			0.57156	0
25/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.29963			0.33587	0
25/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.32572			0.36388	3,000
25/06/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.33275			1.41534	0
25/06/2018	\$ / R On 31 May 2019			Any day expiry	14.18030			14.06590	55
25/06/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.52379			1.44753	0
25/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.43299			1.35999	0
25/06/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.63230			0.60208	500
25/06/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.46200			1.54618	0
25/06/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.34349			0.38163	500
25/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.39269			0.43409	0
25/06/2018	\$ / R On 03 June 2019			Any day expiry	14.18560			14.07120	54,000
25/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.15048			2.05543	0
25/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.10488			0.12423	0
25/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.20510			14.09030	14,610
25/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.06179			1.96852	0
25/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.78913			0.75065	1,000
25/06/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.71274			0.67851	30,000
25/06/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.45571			0.43468	911
25/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.52829			3.41273	0
25/06/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.56903			1.49246	0
25/06/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.40252			1.33211	0
25/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.86693			0.82429	0
25/06/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.72491			1.64578	0
25/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.47129			1.39827	0
25/06/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.06345			1.01136	0
25/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.86322			0.82078	0
25/06/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.51507			0.49090	12,450
25/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.85953			0.81728	0
25/06/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.52966			0.50520	25,000
25/06/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.47845			0.45621	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.08628			1.03306	0
25/06/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.71118			0.77276	25,000
25/06/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.87456			1.96490	0
25/06/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.73835			0.80106	12,450
25/06/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.92997			2.02060	0
25/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.03443			1.10698	0
25/06/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.07335			2.16591	0
25/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.02183			1.09399	0
25/06/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.43742			0.48181	30,000
25/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01319			0.01243	1,000
25/06/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.34393			0.38216	911
25/06/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.17061			2.26438	0
25/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.02812			1.10048	0
25/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.39619			0.43797	0
25/06/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.26981			0.30548	1,000
25/06/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.32764			1.40821	0
25/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.13669			0.15822	1,000
25/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.16403			1.24035	0
25/06/2018	\$ / R On 28 June 2019			Any day expiry	14.22950			14.11400	0
25/06/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.64323			0.61391	500
25/06/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.58792			1.51107	0
25/06/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.35842			0.39707	500
25/06/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.58373			1.66991	0
25/06/2018	\$ / R On 01 July 2019			Any day expiry	14.23350			14.11810	55
25/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.47150			1.39890	0
25/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.42800			0.47080	0
25/06/2018	\$ / R On 31 July 2019			Any day expiry	14.27310			14.15870	0
25/06/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.65361			1.57797	0
25/06/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.66102			0.63347	500
25/06/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.38051			0.41927	500
25/06/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.72792			1.81477	0
25/06/2018	\$ / R On 01 August 2019			Any day expiry	14.27450			14.16010	55
25/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.50405			1.43399	0
25/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.46955			0.51389	0
25/06/2018	\$ / R On 30 August 2019			Any day expiry	14.31280			14.19940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.71272			1.63736	0
25/06/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.67061			0.64483	500
25/06/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.87781			1.96543	0
25/06/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.39992			0.43796	500
25/06/2018	\$ / R On 02 September 2019			Any day expiry	14.31680			14.20350	55
25/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.53783			1.46928	0
25/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.51103			0.55578	0
25/06/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.33530			14.22250	0
25/06/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.06984			1.98878	0
25/06/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.62108			0.59780	1,000
25/06/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.61114			3.49716	0
25/06/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.47329			1.40804	0
25/06/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.46768			1.40264	0
25/06/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.47893			1.41345	0
25/06/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.59238			0.64014	0
25/06/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.58363			0.63095	0
25/06/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.58799			0.63554	0
25/06/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.23454			0.26628	1,000
25/06/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.15578			2.24530	0
25/06/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02584			0.02466	1,000
25/06/2018	\$ / R On 30 September 2019			Any day expiry	14.35380			14.24140	0
25/06/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.77168			1.69645	0
25/06/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.68542			0.66092	500
25/06/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.41788			0.45505	500
25/06/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.01162			2.09952	0
25/06/2018	\$ / R On 02 October 2019			Any day expiry	14.35650			14.24420	55
25/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.57357			1.50636	0
25/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.54707			0.59216	0
25/06/2018	\$ / R On 31 October 2019			Any day expiry	14.39490			14.28350	55
25/06/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.69406			0.67104	500
25/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.59501			1.53023	0
25/06/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.83018			1.75652	0
25/06/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.43528			0.47302	500
25/06/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.16916			2.25754	0
25/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.59011			0.63673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 29 November 2019			Any day expiry	14.43320			14.32280	0
25/06/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.88354			1.81136	0
25/06/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.70565			0.68386	500
25/06/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.30245			2.39106	0
25/06/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.45034			0.48856	500
25/06/2018	\$ / R On 02 December 2019			Any day expiry	14.43720			14.32690	55
25/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.62725			1.56427	0
25/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.63005			0.67737	0
25/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.45170			14.34180	0
25/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.77415			0.75044	0
25/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.77647			0.75266	0
25/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.77879			0.75490	0
25/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.25396			0.24581	2,000
25/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.80226			5.90401	0
25/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.13477			2.22086	0
25/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.12709			2.21310	0
25/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.14245			2.22864	0
25/06/2018	\$ / R On 31 December 2019			Any day expiry	14.47560			14.36620	0
25/06/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.71655			0.69654	500
25/06/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.93929			1.86969	0
25/06/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.46369			0.50349	500
25/06/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.45095			2.54034	0
25/06/2018	\$ / R On 02 January 2020			Any day expiry	14.47820			14.36890	55
25/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.65794			1.59599	0
25/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.66974			0.71709	0
25/06/2018	\$ / R On 31 January 2020			Any day expiry	14.51660			14.40820	55
25/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.68401			1.62376	0
25/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.70741			0.75556	0
25/06/2018	\$ / R On 02 March 2020			Any day expiry	14.55760			14.45020	55
25/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.71221			1.65408	0
25/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.74461			0.79388	0
25/06/2018	\$ / R On 02 April 2020			Any day expiry	14.59860			14.49230	55
25/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.74154			1.68490	0
25/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.78294			0.83260	0
25/06/2018	\$ / R On 29 April 2020			Any day expiry	14.63430			14.52890	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.76301			1.70672	0
25/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.81871			0.86782	0
25/06/2018	\$ / R On 02 June 2020			Any day expiry	14.67930			14.57500	1,055
25/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.79673			1.74108	0
25/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.85743			0.90608	0
25/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.69250			14.58850	0
25/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.24679			1.21310	0
25/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.24350			1.20994	0
25/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.25009			1.21627	0
25/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.73100			1.80144	0
25/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.71759			1.78777	0
25/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.72429			1.79460	0
25/06/2018	\$ / R On 28 July 2020			Any day expiry	14.79110			14.68840	84,000
25/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.28074			1.24869	0
25/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.85964			1.93029	0
25/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.91690			14.80970	0
25/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.40671			1.36985	0
25/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.40335			1.36662	0
25/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.40001			1.36341	0
25/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.84311			1.91371	0
25/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.82981			1.90015	0
25/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.83645			1.90692	0
25/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.72920			13.62130	346
25/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.33144			0.30224	0
25/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.32820			0.29930	0
25/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.33472			0.30521	0
25/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.60552			0.68391	0
25/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.61224			0.69094	0
25/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.61900			0.69800	0
25/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.88380			13.77400	10
25/06/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.20322			0.18999	0
25/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.27242			0.25534	0
25/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.27574			0.25868	0
25/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.27407			0.25700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.58194			1.67468	0
25/06/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.98942			2.08599	0
25/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.59862			1.69134	0
25/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.59027			1.68300	0
25/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.20510			14.09030	0
25/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.86693			0.82429	0
25/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.85953			0.81728	0
25/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.86322			0.82078	0
25/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.02812			1.10048	0
25/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.03443			1.10698	0
25/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.02183			1.09399	0
25/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.28050			18.13890	226,524
25/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.55699			0.50417	0
25/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.56640			0.51227	0
25/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.56168			0.50821	0
25/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.53118			0.61931	0
25/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.53649			0.62527	0
25/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.52590			0.61337	0
25/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.56170			18.41720	7,437
25/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.01614			0.94584	0
25/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.01076			0.94081	0
25/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.02152			0.95090	0
25/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.56982			0.64370	0
25/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.57444			0.64864	0
25/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.57906			0.65361	0
25/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.87410			18.72540	4,932
25/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.32923			1.25389	0
25/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.32397			1.24889	0
25/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.31872			1.24390	0
25/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.74987			0.82349	0
25/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.75462			0.82850	0
25/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.74513			0.81849	0
25/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.16720			19.01570	6,543
25/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.51051			1.43317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.50553			1.42841	0
25/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.50057			1.42367	0
25/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.97337			1.04797	0
25/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.96331			1.03747	0
25/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.96833			1.04271	0
25/06/2018	¥ / R On 29 June 2018			Any day expiry	0.12390			0.12280	0
25/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
25/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
25/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
25/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
25/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.21610			8.21720	0
25/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.75610			8.75720	0
25/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.74610			8.74720	0
25/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.76610			8.76720	0
25/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12592			0.12473	115
25/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00101			0.00090	0
25/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00283			0.00249	0
25/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00737			0.00656	0
25/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00691			0.00776	0
25/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00146			0.00183	0
25/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01509			0.01617	0
25/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12819			0.12698	0
25/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00568			0.00514	0
25/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01047			0.00959	0
25/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01847			0.01725	0
25/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00227			0.00261	0
25/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00028			0.00027	0
25/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00748			0.00815	0
25/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13321			0.13195	0
25/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00732			0.00675	0
25/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01099			0.01023	0
25/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01616			0.01512	0
25/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00778			0.00829	0
25/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00295			0.00317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01411			0.01480	0
25/06/2018	€ / R On 16 July 2018			Any day expiry	15.92990			15.74560	34
25/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.23627			1.05681	0
25/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00637			0.01121	0
25/06/2018	€ / R On 17 July 2018			Any day expiry	15.93310			15.74880	0
25/06/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.41479			0.31863	0
25/06/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.11169			0.19983	10,000
25/06/2018	€ / R On 31 July 2018			Any day expiry	15.97940			15.79430	33
25/06/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.82001			0.67754	0
25/06/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.05061			0.09324	0
25/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.13740			15.94990	134,755
25/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.27324			0.23649	29,734
25/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01957			0.01830	86,824
25/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.64520			2.45961	0
25/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.62104			0.53107	0
25/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.20020			0.17405	0
25/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.19656			0.17096	0
25/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.54343			0.46450	0
25/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00300			0.00251	0
25/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.19837			0.17250	0
25/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.90449			1.72158	0
25/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.33364			0.43117	86,824
25/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.16281			1.32415	0
25/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00780			0.00971	29,734
25/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.40603			0.51460	0
25/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.49560			5.68261	0
25/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01709			0.02168	86,688
25/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.17916			1.34106	0
25/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.17097			1.33260	0
25/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.44217			3.62840	0
25/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.89584			1.04659	0
25/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.43520			16.24370	19,006
25/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.29993			0.27184	0
25/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.29655			0.26883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.29823			0.27034	0
25/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.74473			1.90814	0
25/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.76135			1.92513	0
25/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.75303			1.91663	0
25/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.76900			16.57320	4,808
25/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.17012			1.06886	0
25/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.17543			1.07375	0
25/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.18077			1.07866	0
25/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.54643			0.64055	0
25/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.54177			0.63546	0
25/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.55112			0.64566	0
25/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.08850			16.88780	5,256
25/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.12028			1.03424	0
25/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.12457			1.03820	0
25/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.12889			1.04217	0
25/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.90608			1.02040	0
25/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.90039			1.01437	0
25/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.91178			1.02644	0
25/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.16470			10.10790	12,322
25/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04389			0.04144	0
25/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04232			0.03976	0
25/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04310			0.04059	0
25/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.99840			1.05269	0
25/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.00762			1.06186	0
25/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.98919			1.04354	0
25/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.28520			10.22790	11,412
25/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.08596			0.08264	0
25/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.08493			0.08166	0
25/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.08700			0.08362	0
25/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.27180			1.32572	0
25/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.28076			1.33474	0
25/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.28973			1.34376	0
25/06/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.41930			10.36040	0
25/06/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.50274			0.48155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.50737			0.48578	0
25/06/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.49813			0.47735	0
25/06/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.43807			0.47538	0
25/06/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.44344			0.48115	0
25/06/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.44883			0.48695	0
25/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.54870			10.48810	4,929
25/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.41356			0.39955	0
25/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.40754			0.39377	0
25/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.41054			0.39665	0
25/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.86486			0.91145	0
25/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.87884			0.92567	0
25/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.87184			0.91855	0
25/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.33430			10.22830	0
25/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.06556			0.05729	0
25/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.06339			0.05543	0
25/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.06446			0.05635	0
25/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.93126			1.02899	0
25/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.94909			1.04713	0
25/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.94016			1.03805	0
25/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.46870			10.36070	500
25/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.06001			0.97166	0
25/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.04298			0.95532	0
25/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.05148			0.96348	0
25/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.06131			0.08096	0
25/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.06428			0.08462	0
25/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.06278			0.08278	0
25/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.63540			10.52590	0
25/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.54872			0.50662	0
25/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.54121			0.49964	0
25/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.54495			0.50312	0
25/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.70955			0.77722	0
25/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.70332			0.77072	0
25/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.71581			0.78374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.99220			13.86030	1,215
25/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.12935			0.12062	0
25/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.12805			0.11945	0
25/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.12676			0.11830	0
25/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.17585			1.29915	0
25/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.18456			1.30800	0
25/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.16715			1.29032	0
25/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.26470			14.12950	0
25/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.23821			1.14036	0
25/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.23042			1.13291	0
25/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.22266			1.12548	0
25/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.17572			0.21341	0
25/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.17796			0.21598	0
25/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.17351			0.21086	0
25/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.86270			14.72050	0
25/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.95382			0.89610	0
25/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.94506			0.88814	0
25/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.94943			0.89211	0
25/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.81673			0.90161	0
25/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.82236			0.90764	0
25/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.81112			0.89560	0
25/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.09050			2.08290	0
25/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03938			0.03821	0
25/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03638			0.03536	0
25/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.04260			0.04127	0
25/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.08210			0.08837	0
25/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.08888			0.09531	0
25/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.09588			0.10246	0
25/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.10750			2.09900	0
25/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.21366			0.20697	0
25/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.22216			0.21531	0
25/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.20528			0.19877	0
25/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01466			0.01631	0
25/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01616			0.01797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01778			0.01977	0
25/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.14290			2.13350	0
25/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22433			0.21789	0
25/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21086			0.20476	0
25/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21753			0.21126	0
25/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05796			0.06126	0
25/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05463			0.05776	0
25/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05143			0.05439	0
25/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	604.50640			538.42320	0
25/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.17340			2.14710	0
25/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01551			0.01286	0
25/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01360			0.01131	0
25/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01452			0.01205	0
25/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.20112			0.22495	0
25/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.19211			0.21576	0
25/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.21020			0.23421	0
25/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.21480			2.18840	0
25/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.15294			0.13606	0
25/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.15977			0.14250	0
25/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.16679			0.14913	0
25/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03497			0.04410	0
25/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.03199			0.04073	0
25/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03814			0.04766	0
25/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.30230			2.27460	0
25/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22348			0.20606	0
25/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.21736			0.20036	0
25/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.22998			0.21219	0
25/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06768			0.07759	0
25/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07118			0.08146	0
25/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07506			0.08576	0
25/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.75190			1.73770	0
25/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02549			0.02315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02354			0.02140	0
25/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02761			0.02504	0
25/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.11571			0.12734	0
25/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.12359			0.13545	0
25/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.13164			0.14370	0
25/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.77410			1.75950	0
25/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.21543			0.20285	0
25/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.22432			0.21154	0
25/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.20664			0.19428	0
25/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01022			0.01204	0
25/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01254			0.01478	0
25/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01133			0.01335	0
25/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81930			1.80380	0
25/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14469			0.13681	0
25/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14965			0.14152	0
25/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13988			0.13226	0
25/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08035			0.08772	0
25/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08539			0.09301	0
25/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09058			0.09846	0
25/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13440			0.13360	562
25/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13400			0.13330	0
25/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13130			0.13200	1,093
25/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
25/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.69770			1.68740	0
25/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.72280			1.71250	0
25/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.77520			1.76420	0
25/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.45720			9.38860	0
25/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.11424			0.10379	0
25/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.11017			0.10011	0
25/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.11218			0.10194	0
25/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.58498			0.64334	0
25/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.59297			0.65151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.57704			0.63519	0
25/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.56790			9.49830	0
25/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.76337			0.71440	0
25/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.74830			0.69992	0
25/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.75582			0.70714	0
25/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.11792			0.13884	0
25/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.12040			0.14162	0
25/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.11547			0.13610	0
25/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.80650			9.73470	0
25/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.54271			0.51378	0
25/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.53881			0.51007	0
25/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.53493			0.50639	0
25/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.65231			0.69537	0
25/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.65843			0.70169	0
25/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.64621			0.68908	0
25/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.32330			1.31700	0
25/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
25/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.04670			0.05300	0
25/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.05670			0.06300	0
25/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.03670			0.04300	0
25/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33000			1.32560	0
25/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06000			0.05560	0
25/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07000			0.06560	0
25/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08000			0.07560	0
25/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34640			1.34230	0
25/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02640			0.02230	0
25/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01640			0.01230	0
25/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03640			0.03230	0
25/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.33150			1.33170	0
25/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17540			1.17100	2,723
25/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.06900	0.12388	0.99960	8.14560	0
25/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.00010	0.12388	0.00001	0.00135	0
25/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.00010	0.12388	0.00001	0.00140	0
25/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.00011	0.12388	0.00001	0.00145	0
25/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.00932	0.12388	0.00115	0.02377	0
25/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.28032	0.12388	0.03473	0.21817	0
25/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.81110	0.12388	0.10048	0.73580	0
25/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.80111	0.12388	0.09924	0.72585	0
25/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.82110	0.12388	0.10172	0.74575	0
25/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.94170	0.12388	0.98383	8.01740	0
25/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.03476	0.12388	0.00431	0.04976	0
25/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.15622	0.12388	0.01935	0.18953	0
25/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.03161	0.12388	0.00392	0.04588	0
25/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.03316	0.12388	0.00411	0.04779	0
25/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.70146	0.12388	0.08690	0.64039	0
25/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.70991	0.12388	0.08794	0.64848	0
25/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.38452	0.12388	0.04763	0.34213	0
25/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.69306	0.12388	0.08586	0.63236	0
25/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.09340			10.03860	0
25/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.32299			0.29967	0
25/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.31779			0.29481	0
25/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.31265			0.29001	0
25/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.22925			0.26141	0
25/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.21959			0.25107	0
25/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.22439			0.25621	0
25/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.22770			10.17180	0
25/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.94763			0.90487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.93947			0.89691	0
25/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.93134			0.88898	0
25/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.08364			0.09718	0
25/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.07993			0.09307	0
25/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.08177			0.09511	0
25/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.50740			10.44910	0
25/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.85400			0.82161	0
25/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.84831			0.81611	0
25/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.86010			0.82714	0
25/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.34270			0.36804	0
25/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.35091			0.37701	0
25/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.34660			0.37251	0
25/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.83470			2.80360	12,775
25/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00634			0.00730	0
25/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00673			0.00729	0
25/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00598			0.00731	0
25/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.52203			0.55369	0
25/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.53164			0.56370	0
25/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.54128			0.57371	0
25/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.76060			2.73080	0
25/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07200			0.07226	0
25/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07450			0.07466	0
25/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06958			0.06993	0
25/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.27390			0.30386	0
25/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.28140			0.31146	0
25/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.28898			0.31913	0
25/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.61340			2.59030	0
25/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01906			0.01916	0
25/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01963			0.01973	0
25/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02022			0.02031	0
25/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.93623			0.95943	0
25/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.92682			0.95001	0
25/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.94566			0.96886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.33250			1.29250	0
25/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.28760			1.24960	0
25/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20130			1.16690	0
Future Open Interest									1,319,378.00
Option Open Interest									3,324,772.00
Grand Total									4,644,150.00