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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/07/2018 TO: 05/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 05 July 2018			Any day expiry	13.57550			13.71800	0
05/07/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	0.96550			1.10800	0
05/07/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00000			0.00000	0
05/07/2018	\$ / R On 06 July 2018			Any day expiry	13.59320			13.71800	150
05/07/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.34514			0.46963	0
05/07/2018	\$ / R On 06 July 2018	13.75	C	Any day expiry	0.01454			0.06108	0
05/07/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.01756			0.06885	1,000
05/07/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.05460			0.14975	1,000
05/07/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.52320			1.64800	0
05/07/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00000			0.00000	2,000
05/07/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.06140			0.03175	20,000
05/07/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.00194			0.00163	20,000
05/07/2018	\$ / R On 06 July 2018	13.75	P	Any day expiry	0.17134			0.09308	20,000
05/07/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.15436			0.08085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 12 July 2018			Any day expiry	13.59330			13.72680	142
05/07/2018	\$ / R On 12 July 2018	13.79	C	Any day expiry	0.05634			0.10935	0
05/07/2018	\$ / R On 12 July 2018	13.79	P	Any day expiry	0.25304			0.17255	0
05/07/2018	\$ / R On 16 July 2018			Any day expiry	13.60030			13.73390	34
05/07/2018	\$ / R On 16 July 2018	13.71	C	Any day expiry	0.10446			0.17402	0
05/07/2018	\$ / R On 16 July 2018	13.71	P	Any day expiry	0.21416			0.15012	0
05/07/2018	\$ / R On 20 July 2018			Any day expiry	13.60720			13.74100	1,800
05/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.10683			0.16488	0
05/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.29963			0.22388	0
05/07/2018	\$ / R On 24 July 2018			Any day expiry	13.61410			13.74810	500
05/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00103			0.00161	0
05/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00070			0.00106	1,500
05/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02357			0.04180	0
05/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.04816			0.07743	0
05/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.32660			2.19296	0
05/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.10693			1.97351	0
05/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.85947			0.74370	1,500
05/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.62406			0.51933	0
05/07/2018	\$ / R On 25 July 2018			Any day expiry	13.61580			13.74980	70
05/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.25977			0.35413	0
05/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.04099			0.06588	0
05/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.14397			0.10433	40,000
05/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.71519			0.60608	0
05/07/2018	\$ / R On 27 July 2018			Any day expiry	13.61930			13.75340	920
05/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.56057			1.69452	0
05/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00127			0.00112	0
05/07/2018	\$ / R On 31 July 2018			Any day expiry	13.62620			13.76050	1,867
05/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.29319			0.38699	500
05/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00073			0.00108	500
05/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00195			0.00333	500
05/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.65356			0.78232	0
05/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.16319			0.22680	0
05/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.33699			0.26630	1,000
05/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.02736			0.02182	500
05/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.19575			2.06283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.69453			2.56058	0
05/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.16699			0.12649	0
05/07/2018	\$ / R On 02 August 2018			Any day expiry	13.62960			13.76400	55
05/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.98073			1.11378	0
05/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.01113			0.00978	0
05/07/2018	\$ / R On 07 August 2018			Any day expiry	13.63820			13.77290	0
05/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00156			0.00269	1,880
05/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.17624			0.23712	0
05/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.32292			1.45707	0
05/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00472			0.00417	1,880
05/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.39804			0.32422	1,880
05/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.54336			2.40979	0
05/07/2018	\$ / R On 13 August 2018			Any day expiry	13.64870			13.78350	70
05/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.05721			0.08081	0
05/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.02851			0.91731	0
05/07/2018	\$ / R On 15 August 2018			Any day expiry	13.65220			13.78710	5,470
05/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.38000			0.47451	0
05/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.19780			0.15741	0
05/07/2018	\$ / R On 20 August 2018			Any day expiry	13.66100			13.79600	600
05/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.35203			0.43997	0
05/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.25103			0.20397	0
05/07/2018	\$ / R On 31 August 2018			Any day expiry	13.68030			13.81560	3,547
05/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.75887			0.87886	0
05/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01220			0.01950	500
05/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.35375			0.43519	500
05/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.29188			0.36110	0
05/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00579			0.00976	500
05/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.32345			0.26959	0
05/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.89549			2.76416	0
05/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.07857			0.06326	500
05/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.41158			0.34550	1,000
05/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.38190			2.25390	0
05/07/2018	\$ / R On 03 September 2018			Any day expiry	13.68550			13.82100	197
05/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.22927			1.36294	0
05/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.01377			0.01194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 13 September 2018			Any day expiry	13.70320			13.83900	0
05/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.59244			0.69513	0
05/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.18924			0.15613	747
05/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.71030			13.84620	556,031
05/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.10751			0.13548	0
05/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02082			0.02851	73,314
05/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.37890			0.45747	0
05/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.42449			1.56031	0
05/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.11528			2.25133	0
05/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.67009			0.77774	4,000
05/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.47340			1.60928	500
05/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.16342			1.29324	0
05/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.34739			1.48215	0
05/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.99768			1.12316	5,200
05/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.81240			0.93037	30,000
05/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.65681			0.76349	0
05/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.54030			5.67620	0
05/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.93115			1.05430	0
05/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.71250			2.84826	0
05/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02752			0.03724	1,550
05/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.63722			0.74244	1,250
05/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00774			0.01129	0
05/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.48966			0.58173	2,000
05/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.01604			2.15209	0
05/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.81797			1.95402	0
05/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.23451			2.37056	0
05/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.41442			0.49815	1,464
05/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.07492			1.20266	0
05/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.43841			0.52494	26,000
05/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.28137			0.34254	0
05/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.10632			0.13402	0
05/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.23600			1.36719	4,600
05/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02459			0.03344	750
05/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.84326			0.96272	0
05/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.13660			1.26584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.56885			0.66845	0
05/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.10119			1.22960	0
05/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.86743			2.00348	0
05/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.97248			1.09712	50
05/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.90675			1.02895	0
05/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.25437			1.38586	0
05/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.60547			0.70817	0
05/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.32864			1.46265	0
05/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02979			0.04017	5,300
05/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02630			0.03566	0
05/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.71921			1.85523	0
05/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.21463			2.35068	0
05/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.09210			0.11651	4,000
05/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.96646			2.10252	0
05/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.10871			0.13695	0
05/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.07835			0.10033	0
05/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.02570			0.02099	34,000
05/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.45429			2.32724	0
05/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.28949			2.16397	0
05/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.24841			1.14075	0
05/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.50805			1.39413	0
05/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00616			0.00632	93,314
05/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00891			0.00903	13,300
05/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.03630			0.02964	13,231
05/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00433			0.00448	45,000
05/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.04462			0.03646	0
05/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.32811			0.27874	4,000
05/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.57107			0.49634	1,500
05/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.38180			1.27031	0
05/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.27936			0.23553	0
05/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00574			0.00589	0
05/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00767			0.00782	3,000
05/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00421			0.00436	5,200
05/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.17692			0.14624	74,064
05/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.39600			2.26946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.35412			0.30195	0
05/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.07085			0.05810	3,750
05/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.01834			0.01645	0
05/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.03312			0.02704	8,000
05/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.01709			0.01595	60,000
05/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.21855			0.18225	0
05/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.04089			0.03340	1,550
05/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.05738			0.04696	0
05/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.06218			0.05092	0
05/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01310			0.01308	40,000
05/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.07645			0.06275	0
05/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.02407			0.01966	0
05/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.19517			0.16197	0
05/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00713			0.00728	48,200
05/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.09296			0.07652	0
05/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.26602			1.15782	0
05/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.16651			0.13729	26,000
05/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.15979			0.13154	4,000
05/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.10210			0.08417	10,000
05/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00498			0.00513	2,000
05/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01419			0.01411	100
05/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.39860			0.34127	0
05/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.60052			2.47231	0
05/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.31744			3.18509	0
05/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.25721			1.14928	0
05/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00220			0.00206	0
05/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.35722			2.23104	0
05/07/2018	\$ / R On 25 September 2018			Any day expiry	13.72450			13.86070	0
05/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.03402			0.04454	0
05/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.39952			2.27384	0
05/07/2018	\$ / R On 28 September 2018			Any day expiry	13.72980			13.86610	4,280
05/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.03195			0.04174	500
05/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.39770			0.47388	500
05/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.38977			0.46448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.84785			0.96533	0
05/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01645			0.02264	500
05/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.55215			2.42564	0
05/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.45997			0.39838	1,000
05/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.11805			0.09923	500
05/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.44790			0.38778	0
05/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.08665			2.95654	0
05/07/2018	\$ / R On 02 October 2018			Any day expiry	13.73690			13.87330	55
05/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.04915			1.17391	0
05/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.07225			0.06061	0
05/07/2018	\$ / R On 25 October 2018			Any day expiry	13.77740			13.91470	70
05/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.26036			0.30795	0
05/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.97296			0.88325	0
05/07/2018	\$ / R On 29 October 2018			Any day expiry	13.78440			13.92190	225
05/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.16668			0.19900	0
05/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.44228			1.33710	0
05/07/2018	\$ / R On 31 October 2018			Any day expiry	13.78790			13.92550	3,608
05/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.03438			0.04402	500
05/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.44007			0.51227	500
05/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.49080			0.57077	0
05/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.05365			0.06577	500
05/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.94432			1.06159	0
05/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.15642			0.13609	500
05/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.73575			2.61027	0
05/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.26648			3.13852	0
05/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.58217			0.51677	0
05/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.50290			0.44527	1,000
05/07/2018	\$ / R On 01 November 2018			Any day expiry	13.78970			13.92730	55
05/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.09085			1.21387	0
05/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.11115			0.09657	0
05/07/2018	\$ / R On 05 November 2018			Any day expiry	13.79670			13.93450	0
05/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.91902			2.05663	0
05/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.48046			0.55749	0
05/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.04491			0.05523	1,880
05/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.05821			2.93073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.54376			0.48299	1,880
05/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02232			0.02213	1,880
05/07/2018	\$ / R On 13 November 2018			Any day expiry	13.81070			13.94880	70
05/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.22804			0.26824	0
05/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.27734			1.17944	0
05/07/2018	\$ / R On 16 November 2018			Any day expiry	13.81600			13.95420	700
05/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.16399			2.30168	0
05/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.99056			3.12872	0
05/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.84182			0.94904	51,000
05/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01799			0.01748	51,000
05/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00456			0.00452	51,000
05/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.24582			0.21484	0
05/07/2018	\$ / R On 30 November 2018			Any day expiry	13.84050			13.97940	3,363
05/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.46735			0.53752	500
05/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.02715			1.14494	0
05/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.57546			0.65881	0
05/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.07128			0.08449	500
05/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.05094			0.06033	500
05/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.52044			3.39093	0
05/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.93078			2.80509	0
05/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.18665			0.16554	500
05/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.53496			0.47941	1,000
05/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.70685			0.63812	0
05/07/2018	\$ / R On 11 December 2018			Any day expiry	13.85980			13.99910	0
05/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.67349			0.76422	0
05/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.15990			0.18850	20,000
05/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.99010			1.87940	0
05/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.46369			0.41512	20,000
05/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.86510			14.00450	73,073
05/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.75796			0.85518	230,784
05/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.24945			1.37442	0
05/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.55537			1.69182	0
05/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.39031			0.44951	11,300
05/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.61736			0.70297	0
05/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.62180			0.70781	100



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.30427			1.43089	0
05/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.13300			0.15713	10,000
05/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.71876			1.85590	0
05/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.24977			0.28988	500
05/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.06457			0.07500	0
05/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.25145			0.29180	0
05/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.67299			1.80996	0
05/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.65367			0.74248	0
05/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.19078			0.22409	29,600
05/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.26357			0.30564	10,000
05/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.93063			1.04135	7,100
05/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.55117			0.62937	39,589
05/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.53209			0.60782	16,000
05/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.14134			2.27953	0
05/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.99862			2.13655	0
05/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.99558			1.11064	0
05/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.48549			0.55611	20,000
05/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.25314			0.29373	0
05/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.40710			0.46842	30
05/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.16353			0.19262	11,380
05/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.42166			0.48479	100
05/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.18811			0.22102	1,000
05/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.65834			0.74755	0
05/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.32570			0.37617	20,000
05/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.09294			1.21229	0
05/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.13762			0.16252	0
05/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.28591			0.33107	0
05/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.61296			0.69816	3,264
05/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.34420			1.47192	0
05/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.29584			0.34234	1,000
05/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.90443			2.04213	0
05/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.34904			0.40279	18,900
05/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.34663			0.40005	1,500
05/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.88569			2.02335	0
05/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.91823			1.02782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.23995			0.27865	27,030
05/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.45088			1.58462	230,784
05/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.24693			2.38528	0
05/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.26535			0.30767	26,600
05/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.89988			1.00776	10,000
05/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.06454			1.18271	7,000
05/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.31467			0.36369	127,100
05/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.34423			0.39732	5,500
05/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.81110			1.94855	0
05/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.16698			0.19662	0
05/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.78477			0.88396	0
05/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.36967			0.32946	4,080
05/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.99843			1.88812	0
05/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.82301			1.71652	0
05/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04600			0.04405	8,580
05/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.52485			1.42415	0
05/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.09913			1.01282	0
05/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.40025			1.30317	0
05/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.03933			0.03763	174,530
05/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.19957			1.10919	0
05/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.19944			0.17821	190,030
05/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.18784			0.16779	0
05/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.08578			0.08012	26,500
05/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03352			0.03205	11,300
05/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.23048			0.20614	11,300
05/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.75039			0.68161	0
05/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.66699			0.60332	0
05/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.28478			0.25326	7,800
05/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02624			0.02503	230,784
05/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02183			0.02078	2,764
05/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.05789			0.05546	3,300
05/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.49857			0.44798	30
05/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.40847			1.31114	0
05/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.80568			1.69959	0
05/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.97188			1.86212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.46635			1.36730	0
05/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.43947			3.31050	0
05/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.08394			0.99829	0
05/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.09153			1.00555	0
05/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.04059			0.03885	5,500
05/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.27313			0.24332	5,500
05/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.88656			0.81029	0
05/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.27074			1.17784	0
05/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.10910			0.09742	39,589
05/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.05366			0.05140	7,300
05/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.49324			0.44305	7,300
05/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.16060			1.07167	0
05/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.45804			1.35923	0
05/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.92200			0.84392	0
05/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.22252			2.10802	0
05/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.31081			1.21657	0
05/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.54786			0.49366	0
05/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.47467			1.37538	0
05/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.11917			0.10639	10,000
05/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.53670			0.48331	100
05/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.54226			0.48847	10,000
05/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.26790			2.15263	0
05/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.13435			0.11992	1,000
05/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.96521			0.88501	0
05/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.07027			0.06732	39,589
05/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.63607			0.57487	0
05/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.39286			0.35068	26,300
05/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.26553			0.23685	0
05/07/2018	\$ / R On 21 December 2018			Any day expiry	13.87740			14.01710	0
05/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.94843			1.06021	0
05/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.32909			0.37904	1,000
05/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.88791			0.99389	0
05/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.34966			0.40232	1,000
05/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.13226			1.04522	0
05/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.20169			1.11194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.31051			0.27679	1,000
05/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.27103			0.24311	1,000
05/07/2018	\$ / R On 31 December 2018			Any day expiry	13.89490			14.03500	2,078
05/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.10747			1.22620	0
05/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.49441			0.56381	500
05/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.06587			0.07647	500
05/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.08846			0.10255	500
05/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.65525			0.74180	0
05/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.12356			2.99755	0
05/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.56035			0.50680	1,000
05/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.81951			0.74881	0
05/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.75097			3.62147	0
05/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.21257			0.19120	500
05/07/2018	\$ / R On 02 January 2019			Any day expiry	13.89840			14.03860	55
05/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.18395			1.30558	0
05/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.18555			0.16698	0
05/07/2018	\$ / R On 30 January 2019			Any day expiry	13.94720			14.08850	55
05/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.21872			1.33899	0
05/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.22152			0.20049	0
05/07/2018	\$ / R On 31 January 2019			Any day expiry	13.94900			14.09020	1,225
05/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.33713			1.46137	0
05/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.18643			1.30530	0
05/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.51663			0.58465	500
05/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.94763			0.87445	0
05/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.17813			0.16117	0
05/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.23743			0.21510	500
05/07/2018	\$ / R On 13 February 2019			Any day expiry	13.97160			14.11330	70
05/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.36376			0.41216	0
05/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.49216			1.39886	0
05/07/2018	\$ / R On 28 February 2019			Any day expiry	13.99770			14.14000	4,725
05/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.25549			1.37483	0
05/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.37535			1.49888	0
05/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.53665			0.60349	500
05/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.25779			0.23483	500
05/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.20765			0.18888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.05895			0.98349	0
05/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.02900			14.17190	5,932
05/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.73938			0.82274	0
05/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.01996			1.12327	4,145
05/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.03742			2.17555	0
05/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.45702			0.51251	17,981
05/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.81904			0.90869	0
05/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.38332			0.43053	0
05/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.69242			1.82388	0
05/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.37955			0.42633	0
05/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.27083			2.41154	0
05/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.86893			0.96226	0
05/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.35785			0.40208	20,000
05/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.34117			0.38497	721
05/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.70443			3.84797	0
05/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.55094			2.69334	0
05/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.32602			2.46717	0
05/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.58733			0.65681	1,000
05/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.46901			1.59364	0
05/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.40486			0.45455	0
05/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.01457			1.11754	0
05/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.64656			0.72170	500
05/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.38143			0.42842	0
05/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.67243			1.57652	0
05/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.44557			0.40564	20,000
05/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.77885			1.68018	0
05/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.20001			0.18174	0
05/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.03702			0.03527	1,000
05/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.03833			0.96491	0
05/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00543			0.00607	1,000
05/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.04183			0.03964	0
05/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.58993			0.54036	17,981
05/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.57586			1.48265	0
05/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.68055			1.58443	0
05/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.91756			0.84980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.38802			1.30061	0
05/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.85217			1.75307	0
05/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.02194			0.02144	0
05/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.66432			1.56863	0
05/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.65004			0.59679	721
05/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.13342			0.12198	721
05/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.06842			0.06365	4,145
05/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.44096			0.40137	0
05/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.76038			0.70084	0
05/07/2018	\$ / R On 27 March 2019			Any day expiry	14.04470			14.18790	4,414
05/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.92614			2.06046	0
05/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.09144			0.08256	0
05/07/2018	\$ / R On 29 March 2019			Any day expiry	14.04810			14.19150	0
05/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.55502			0.62003	500
05/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.32572			1.44518	0
05/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.17692			1.09853	0
05/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.27762			0.25368	500
05/07/2018	\$ / R On 02 April 2019			Any day expiry	14.05510			14.19860	55
05/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.30119			1.41942	0
05/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.29609			0.27082	0
05/07/2018	\$ / R On 30 April 2019			Any day expiry	14.10440			14.24890	1,280
05/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.40133			1.52150	0
05/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.10062			1.20542	2,500
05/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.57227			0.63612	500
05/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.45604			1.57807	0
05/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.48622			0.44652	0
05/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.27164			0.24917	0
05/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.29693			0.27260	3,000
05/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.30787			1.22722	0
05/07/2018	\$ / R On 31 May 2019			Any day expiry	14.15930			14.30490	55
05/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.38238			1.50010	0
05/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.47430			1.59521	0
05/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.58796			0.65064	500
05/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.43866			1.35574	0
05/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.36308			0.33520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.31500			0.29031	500
05/07/2018	\$ / R On 03 June 2019			Any day expiry	14.16460			14.31030	54,000
05/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.11819			2.25120	0
05/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.09359			0.08090	0
05/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.18400			14.33020	14,910
05/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.02329			2.15372	0
05/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.74059			0.81671	1,000
05/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.66632			0.73620	30,000
05/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.41857			0.46717	911
05/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.50349			3.65151	0
05/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.51992			1.64194	0
05/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.35170			1.46783	0
05/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.81670			0.89878	0
05/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.42112			1.53980	0
05/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.01135			1.10598	0
05/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.81306			0.89487	0
05/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.67818			1.79961	0
05/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.44054			0.49123	1,000
05/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.03414			1.13017	0
05/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.47602			0.52778	12,450
05/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.80944			0.89098	0
05/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.49001			0.54288	25,000
05/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.70735			0.65578	12,450
05/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.91202			1.81758	0
05/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.00544			0.94078	0
05/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.68014			0.62997	25,000
05/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.85601			1.76268	0
05/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.05654			1.96103	0
05/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00949			0.01131	1,000
05/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.31592			0.29174	911
05/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.99270			0.92858	0
05/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.40770			0.37763	30,000
05/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.15457			2.05697	0
05/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.99906			0.93467	0
05/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.36712			0.33960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.24418			0.21941	1,000
05/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.30232			1.22600	0
05/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.11929			0.10352	1,000
05/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.13659			1.06651	0
05/07/2018	\$ / R On 28 June 2019			Any day expiry	14.20880			14.35540	0
05/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.59952			0.66163	500
05/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.53857			1.66045	0
05/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.32977			0.30505	500
05/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.56072			1.47623	0
05/07/2018	\$ / R On 01 July 2019			Any day expiry	14.21410			14.36080	55
05/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.42133			1.53916	0
05/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.39723			0.36836	0
05/07/2018	\$ / R On 03 July 2019			Any day expiry	14.21770			14.36440	0
05/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.36436			0.40639	39,250
05/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.26939			1.38117	0
05/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.50169			0.46677	39,250
05/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.58666			2.48199	0
05/07/2018	\$ / R On 31 July 2019			Any day expiry	14.27030			14.40330	0
05/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.61804			1.72940	0
05/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.62401			0.68004	500
05/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.34774			0.32610	500
05/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.69371			1.61674	0
05/07/2018	\$ / R On 01 August 2019			Any day expiry	14.27220			14.40460	55
05/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.46652			1.57287	0
05/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.43432			0.40827	0
05/07/2018	\$ / R On 30 August 2019			Any day expiry	14.32770			14.44230	0
05/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.69078			1.78800	0
05/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.64152			0.68937	500
05/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.83382			1.76707	0
05/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.36308			0.34570	500
05/07/2018	\$ / R On 02 September 2019			Any day expiry	14.33340			14.44620	55
05/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.51430			1.60512	0
05/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.47090			0.44892	0
05/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.36020			14.46440	0
05/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.06391			2.15156	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.59642			0.63728	1,000
05/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.62910			3.73430	0
05/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.45362			1.53579	0
05/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.44790			1.52990	0
05/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.45936			1.54170	0
05/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.54770			0.52550	0
05/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.53916			0.51730	0
05/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.54342			0.52139	0
05/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.20371			0.18716	1,000
05/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.10622			2.04288	0
05/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01890			0.01990	1,000
05/07/2018	\$ / R On 30 September 2019			Any day expiry	14.38700			14.48260	0
05/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.76326			1.84306	0
05/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.66366			0.70382	500
05/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.37626			0.36046	500
05/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.95666			1.90122	0
05/07/2018	\$ / R On 02 October 2019			Any day expiry	14.39080			14.48520	55
05/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.56242			1.63939	0
05/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.50162			0.48419	0
05/07/2018	\$ / R On 31 October 2019			Any day expiry	14.44620			14.52290	55
05/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.83559			1.90183	0
05/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.59548			1.65920	0
05/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.67984			0.71200	500
05/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.53928			0.52630	0
05/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.38939			0.37893	500
05/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.10364			2.05910	0
05/07/2018	\$ / R On 29 November 2019			Any day expiry	14.50170			14.56050	0
05/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.90039			1.95286	0
05/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.69755			0.72320	500
05/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.22585			2.19270	0
05/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.39869			0.39236	500
05/07/2018	\$ / R On 02 December 2019			Any day expiry	14.50740			14.56440	55
05/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.64092			1.68951	0
05/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.57352			0.56511	0
05/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.52850			14.57870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.76960			0.79411	0
05/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.77194			0.79652	0
05/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.77429			0.79895	0
05/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.24640			0.26216	2,000
05/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.71790			5.68346	0
05/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.05344			2.02782	0
05/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.04579			2.02025	0
05/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.06110			2.03541	0
05/07/2018	\$ / R On 31 December 2019			Any day expiry	14.56290			14.60210	0
05/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.71526			0.73384	500
05/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.97161			2.00874	0
05/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.40871			0.40664	500
05/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.36236			2.34174	0
05/07/2018	\$ / R On 02 January 2020			Any day expiry	14.56670			14.60470	55
05/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.68347			1.71896	0
05/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.60677			0.60426	0
05/07/2018	\$ / R On 31 January 2020			Any day expiry	14.62220			14.64240	55
05/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.72129			1.74397	0
05/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.63909			0.64157	0
05/07/2018	\$ / R On 02 March 2020			Any day expiry	14.68140			14.68260	55
05/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.76232			1.77157	0
05/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.67092			0.67897	0
05/07/2018	\$ / R On 02 April 2020			Any day expiry	14.74070			14.72290	55
05/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.80364			1.79966	0
05/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.70294			0.71676	0
05/07/2018	\$ / R On 29 April 2020			Any day expiry	14.79230			14.75800	55
05/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.83595			1.81995	0
05/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.73365			0.75195	0
05/07/2018	\$ / R On 02 June 2020			Any day expiry	14.85740			14.80210	1,055
05/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.88290			1.85314	0
05/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.76550			0.79104	0
05/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.87650			14.81510	0
05/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.30258			1.27999	0
05/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.29915			1.27657	0
05/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.30604			1.28342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.60265			1.64147	0
05/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.58954			1.62832	0
05/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.59608			1.63489	0
05/07/2018	\$ / R On 28 July 2020			Any day expiry	14.97220			14.90480	84,000
05/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.33062			1.30616	0
05/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.72842			1.77136	0
05/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.08360			15.03230	0
05/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.44860			1.43322	0
05/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.44513			1.42976	0
05/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.44166			1.42631	0
05/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.71806			1.75401	0
05/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.70500			1.74092	0
05/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.71153			1.74746	0
05/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.71030			13.84620	345
05/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.27826			0.33892	0
05/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.27519			0.33533	0
05/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.28137			0.34254	0
05/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.57107			0.49634	0
05/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.57796			0.50272	0
05/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.58489			0.50913	0
05/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.86510			14.00450	15
05/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.16698			0.19662	0
05/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.23058			0.26791	0
05/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.23366			0.27144	0
05/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.23211			0.26966	0
05/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.55856			1.45694	0
05/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.97188			1.86212	0
05/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.57548			1.47341	0
05/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.56701			1.46516	0
05/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.18400			14.33020	0
05/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.81670			0.89878	0
05/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.80944			0.89098	0
05/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.81306			0.89487	0
05/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.99906			0.93467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.00544			0.94078	0
05/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.99270			0.92858	0
05/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.18190			18.35480	226,726
05/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.44413			0.54056	0
05/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.45239			0.55060	0
05/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.44825			0.54556	0
05/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.51635			0.44076	0
05/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.52223			0.44576	0
05/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.51049			0.43580	0
05/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.45940			18.63860	7,437
05/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.88787			1.00915	0
05/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.88262			1.00349	0
05/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.89315			1.01483	0
05/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.54375			0.48623	0
05/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.54847			0.49055	0
05/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.55322			0.49489	0
05/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.76180			18.94660	4,932
05/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.19661			1.32319	0
05/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.18628			1.31226	0
05/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.19144			1.31771	0
05/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.72964			0.67111	0
05/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.73448			0.67566	0
05/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.72481			0.66659	0
05/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.04840			19.23950	6,543
05/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.38110			1.50934	0
05/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.37623			1.50422	0
05/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.37138			1.49911	0
05/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.96298			0.89961	0
05/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.95270			0.88984	0
05/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.95783			0.89472	0
05/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12457			0.12589	115
05/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00097			0.00090	0
05/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00218			0.00266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00628			0.00727	0
05/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00760			0.00677	0
05/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00170			0.00138	0
05/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01640			0.01501	0
05/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12681			0.12818	0
05/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00486			0.00555	0
05/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00937			0.01040	0
05/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01707			0.01844	0
05/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00256			0.00222	0
05/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00025			0.00026	0
05/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00805			0.00737	0
05/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13173			0.13317	0
05/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00662			0.00731	0
05/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01013			0.01101	0
05/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01507			0.01619	0
05/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00840			0.00784	0
05/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00334			0.00302	0
05/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01489			0.01415	0
05/07/2018	€ / R On 16 July 2018			Any day expiry	15.92460			16.00190	34
05/07/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.22538			1.30281	0
05/07/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00078			0.00091	0
05/07/2018	€ / R On 17 July 2018			Any day expiry	15.92780			16.00510	0
05/07/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.35941			0.42754	0
05/07/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.06161			0.05244	10,000
05/07/2018	€ / R On 31 July 2018			Any day expiry	15.97210			16.05020	33
05/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.78230			0.86256	0
05/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.02020			0.02236	0
05/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.12810			16.20810	138,188
05/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00878			0.01156	86,824
05/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.22364			0.25493	29,734
05/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.63244			2.71290	0
05/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.56465			0.62451	0
05/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.15702			0.18113	0
05/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.48593			0.54103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.15372			0.17747	0
05/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00276			0.00304	0
05/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.15536			0.17929	0
05/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.88764			1.96836	0
05/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.12892			1.07303	0
05/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.28655			0.26641	86,824
05/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00434			0.00480	29,734
05/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.14562			1.08937	0
05/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.35783			0.33293	0
05/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.50466			5.42494	0
05/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00954			0.01026	86,688
05/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.13726			1.08119	0
05/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.44068			3.36346	0
05/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.85554			0.80683	0
05/07/2018	€ / R On 25 September 2018			Any day expiry	16.15510			16.23530	0
05/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.47967			0.53325	0
05/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.41457			0.38795	0
05/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.42630			16.50810	21,526
05/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.25774			0.28373	0
05/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.25460			0.28033	0
05/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.25616			0.28203	0
05/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.71144			1.65563	0
05/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.72830			1.67223	0
05/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.71986			1.66393	0
05/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.75370			16.84000	4,808
05/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.12089			1.18497	0
05/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.12623			1.19048	0
05/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.13160			1.19601	0
05/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.51253			0.49048	0
05/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.50790			0.48601	0
05/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.51719			0.49497	0
05/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.06820			17.15850	5,256
05/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.07811			1.13628	0
05/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.08237			1.14070	0
05/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.08665			1.14513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.88417			0.85220	0
05/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.87845			0.84663	0
05/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.88991			0.85778	0
05/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.12830			10.22020	12,355
05/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02597			0.03595	0
05/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02486			0.03448	0
05/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02541			0.03521	0
05/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.01711			0.93501	0
05/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.02656			0.94428	0
05/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.00767			0.92575	0
05/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.24900			10.34390	11,412
05/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06240			0.07590	0
05/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06155			0.07489	0
05/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06327			0.07693	0
05/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.28427			1.20303	0
05/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.29340			1.21200	0
05/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.30255			1.22099	0
05/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.38220			10.47920	0
05/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.44747			0.50947	0
05/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.45198			0.51436	0
05/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.44299			0.50462	0
05/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.41978			0.38516	0
05/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.42527			0.39027	0
05/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.43079			0.39542	0
05/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.51050			10.61010	4,929
05/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.36659			0.41523	0
05/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.36091			0.40896	0
05/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.36374			0.41208	0
05/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.85609			0.80513	0
05/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.87041			0.81886	0
05/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.86324			0.81198	0
05/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.45710			10.53790	0
05/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.06072			0.07668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.05843			0.07387	0
05/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.05956			0.07526	0
05/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.80362			0.73878	0
05/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.82133			0.75597	0
05/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.81246			0.74736	0
05/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.59100			10.67430	500
05/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.15558			1.23856	0
05/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.13686			1.21975	0
05/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.14621			1.22915	0
05/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.03458			0.03426	0
05/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.03586			0.03545	0
05/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.03521			0.03485	0
05/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.74820			10.83600	0
05/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.56657			0.62019	0
05/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.55853			0.61143	0
05/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.56254			0.61580	0
05/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.61434			0.57980	0
05/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.60837			0.57419	0
05/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.62033			0.58543	0
05/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.90460			14.02220	1,215
05/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.09468			0.11538	0
05/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.09365			0.11414	0
05/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.09263			0.11290	0
05/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.22905			1.13194	0
05/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.23803			1.14070	0
05/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.22008			1.12318	0
05/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.17330			14.29570	45
05/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.13550			1.24895	0
05/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.12774			1.24103	0
05/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.12001			1.23314	0
05/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.16444			0.15533	0
05/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.16671			0.15744	0
05/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.16220			0.15325	0
05/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.75980			14.88910	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.87472			0.95799	0
05/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.86636			0.94914	0
05/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.87053			0.95356	0
05/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.84073			0.79446	0
05/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.84656			0.80004	0
05/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.83492			0.78889	0
05/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.05700			2.07940	0
05/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02293			0.03007	0
05/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02084			0.02746	0
05/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02523			0.03291	0
05/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.09823			0.08351	0
05/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.10593			0.09067	0
05/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.11384			0.09806	0
05/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.07560			2.09710	0
05/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.18203			0.20204	0
05/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.19037			0.21061	0
05/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.17384			0.19360	0
05/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01477			0.01351	0
05/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01643			0.01494	0
05/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01824			0.01650	0
05/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.11410			2.13480	0
05/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19760			0.21521	0
05/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18424			0.20169	0
05/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19085			0.20839	0
05/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06014			0.05689	0
05/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05675			0.05359	0
05/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05350			0.05041	0
05/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	511.20930			595.53340	0
05/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.16590			2.17630	0
05/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00995			0.01193	0
05/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00859			0.00974	0
05/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00924			0.01078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.20334			0.19448	0
05/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.19405			0.18563	0
05/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.21269			0.20344	0
05/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.20680			2.21740	0
05/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.14048			0.15022	0
05/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.14741			0.15725	0
05/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.15453			0.16447	0
05/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03061			0.02985	0
05/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02773			0.02707	0
05/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03368			0.03282	0
05/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.29480			2.30620	0
05/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.21119			0.22168	0
05/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20483			0.21518	0
05/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21767			0.22829	0
05/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06287			0.06209	0
05/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06639			0.06548	0
05/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07003			0.06898	0
05/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.74940			1.76740	0
05/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02033			0.02545	0
05/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01857			0.02334	0
05/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02223			0.02776	0
05/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.11283			0.10036	0
05/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.12093			0.10805	0
05/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.12917			0.11594	0
05/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.77200			1.79030	0
05/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.21110			0.22834	0
05/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.22020			0.23747	0
05/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.20208			0.21929	0
05/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00820			0.00717	0
05/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01008			0.00899	0
05/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00910			0.00804	0
05/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81750			1.83660	0
05/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.13859			0.15125	0
05/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14357			0.15651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13377			0.14616	0
05/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.07607			0.06991	0
05/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08109			0.07465	0
05/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.08627			0.07956	0
05/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13440			0.13610	562
05/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13350			0.13580	0
05/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13290			0.13460	1,093
05/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.70850			1.71180	0
05/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.73370			1.73730	0
05/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.78670			1.79060	0
05/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.29970			9.35820	0
05/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.06124			0.07512	0
05/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.05862			0.07204	0
05/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.05991			0.07356	0
05/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.69021			0.64536	0
05/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.69892			0.65384	0
05/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.68154			0.63692	0
05/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.40880			9.46920	0
05/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.61803			0.67124	0
05/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.60372			0.65655	0
05/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.61085			0.66388	0
05/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.13205			0.12468	0
05/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.13492			0.12735	0
05/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.12923			0.12204	0
05/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.64550			9.71110	0
05/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.44474			0.48562	0
05/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.44128			0.48196	0
05/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.43785			0.47833	0
05/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.71578			0.69086	0
05/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.72235			0.69723	0
05/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.70924			0.68452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.32170			1.32830	0
05/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.04830			0.04170	0
05/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.05830			0.05170	0
05/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.03830			0.03170	0
05/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33310			1.33870	0
05/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06310			0.06870	0
05/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07310			0.07870	0
05/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08310			0.08870	0
05/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35230			1.35820	0
05/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03230			0.03820	0
05/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02230			0.02820	0
05/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04230			0.04820	0
05/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.32610			1.32560	0
05/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17640			1.17060	230
05/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.02740	0.12288	0.98644	7.94340	0
05/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.04391	0.12288	0.00540	0.03366	0
05/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.17932	0.12288	0.02204	0.14860	0
05/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.04019	0.12288	0.00494	0.03076	0
05/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.04203	0.12288	0.00516	0.03219	0
05/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.62463	0.12288	0.07676	0.69879	0
05/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.63279	0.12288	0.07776	0.70736	0
05/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.32192	0.12288	0.03956	0.37520	0
05/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.61651	0.12288	0.07576	0.69026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.06120			10.15850	0
05/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.27187			0.33552	0
05/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.26677			0.32979	0
05/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.26174			0.32411	0
05/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.21054			0.17561	0
05/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.20067			0.16702	0
05/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.20557			0.17129	0
05/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.19690			10.29660	0
05/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.90207			0.99432	0
05/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.89373			0.98579	0
05/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.88542			0.97729	0
05/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.06852			0.06069	0
05/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.06517			0.05772	0
05/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.06683			0.05919	0
05/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.47630			10.58190	0
05/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.80349			0.88797	0
05/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.79779			0.88163	0
05/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.80960			0.89434	0
05/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.32330			0.30244	0
05/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.33149			0.30973	0
05/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.32719			0.30607	0
05/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.88930			2.87160	12,775
05/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00640			0.00467	0
05/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00679			0.00506	0
05/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00603			0.00431	0
05/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.46749			0.48346	0
05/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.47710			0.49307	0
05/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.48673			0.50271	0
05/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.81100			2.79100	0
05/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07902			0.07439	0
05/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.08190			0.07710	0
05/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07623			0.07177	0
05/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.23090			0.24610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.23802			0.25339	0
05/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.24523			0.26077	0
05/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.65060			2.63300	0
05/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02173			0.02091	0
05/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02238			0.02153	0
05/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02305			0.02217	0
05/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.90178			0.91853	0
05/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.89245			0.90917	0
05/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.91113			0.92791	0
05/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.33230			1.33980	0
05/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.28440			1.29120	0
05/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20140			1.20710	0
<b>Future Open Interest</b>									<b>1,292,540.00</b>
<b>Option Open Interest</b>									<b>3,335,492.00</b>
<b>Grand Total</b>									<b>4,628,032.00</b>