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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/07/2018 TO: 11/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 12 July 2018			Any day expiry	13.43010			13.37220	142
11/07/2018	\$ / R On 12 July 2018	13.79	C	Any day expiry	0.00084			0.00453	0
11/07/2018	\$ / R On 12 July 2018	13.79	P	Any day expiry	0.36074			0.42233	0
11/07/2018	\$ / R On 16 July 2018			Any day expiry	13.43370			13.37750	34
11/07/2018	\$ / R On 16 July 2018	13.71	C	Any day expiry	0.02103			0.02131	0
11/07/2018	\$ / R On 16 July 2018	13.71	P	Any day expiry	0.29733			0.35381	0
11/07/2018	\$ / R On 20 July 2018			Any day expiry	13.44070			13.38450	1,800
11/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.02795			0.02667	0
11/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.38724			0.44217	0
11/07/2018	\$ / R On 24 July 2018			Any day expiry	13.44770			13.39150	500
11/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00011			0.00017	0
11/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00007			0.00011	1,500
11/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00445			0.00497	0
11/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.01096			0.01158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.49237			2.54861	0
11/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.27241			2.32867	0
11/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.00675			1.06347	1,500
11/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.75326			0.81008	0
11/07/2018	\$ / R On 25 July 2018			Any day expiry	13.44940			13.39320	20,570
11/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.13361			0.12217	0
11/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.00945			0.01007	0
11/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.18421			0.22897	0
11/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.85005			0.90687	0
11/07/2018	\$ / R On 27 July 2018			Any day expiry	13.45290			13.39670	920
11/07/2018	\$ / R On 27 July 2018	13.25	C	Any day expiry	0.28714			0.00000	0
11/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.39369			1.33806	0
11/07/2018	\$ / R On 27 July 2018	13.25	P	Any day expiry	0.08424			0.00000	20,000
11/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00080			0.00136	0
11/07/2018	\$ / R On 31 July 2018			Any day expiry	13.45990			13.40360	3,367
11/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.17059			0.15658	500
11/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00028			0.00037	500
11/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00049			0.00059	500
11/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.49170			0.44962	0
11/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.07997			0.07519	0
11/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.42007			0.47159	1,000
11/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.03180			0.04602	500
11/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.36059			2.41699	0
11/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.86038			2.91677	0
11/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.21069			0.25298	0
11/07/2018	\$ / R On 02 August 2018			Any day expiry	13.46340			13.40710	55
11/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.81234			0.75943	0
11/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00894			0.01233	0
11/07/2018	\$ / R On 07 August 2018			Any day expiry	13.47210			13.41580	0
11/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00052			0.00065	1,880
11/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.09792			0.09193	0
11/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.15797			1.10284	0
11/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00587			0.00704	1,880
11/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.48582			0.53613	1,880
11/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.70842			2.76485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 13 August 2018			Any day expiry	13.48260			13.42620	70
11/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02615			0.02539	0
11/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.16355			1.21919	0
11/07/2018	\$ / R On 15 August 2018			Any day expiry	13.48610			13.42970	6,070
11/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.22488			0.00000	106
11/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.27916			0.00000	0
11/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.25953			0.24020	0
11/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.24343			0.28050	0
11/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.28878			0.00000	0
11/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.22306			0.00000	106
11/07/2018	\$ / R On 20 August 2018			Any day expiry	13.49490			13.43850	600
11/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.24067			0.22487	0
11/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.30577			0.34637	0
11/07/2018	\$ / R On 31 August 2018			Any day expiry	13.51410			13.45770	3,404
11/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.61243			0.57416	0
11/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00385			0.00393	500
11/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.24995			0.23557	500
11/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.20063			0.18979	0
11/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00249			0.00278	500
11/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.38585			0.42787	0
11/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.05839			3.11508	0
11/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.09833			0.11646	500
11/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.48653			0.53209	1,000
11/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.53975			2.59623	0
11/07/2018	\$ / R On 03 September 2018			Any day expiry	13.51940			13.46290	197
11/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.07224			1.01937	0
11/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02284			0.02647	0
11/07/2018	\$ / R On 13 September 2018			Any day expiry	13.53690			13.48040	0
11/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.46262			0.43458	0
11/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.22572			0.25418	747
11/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.54390			13.48730	501,810
11/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.06661			0.06472	0
11/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.66904			0.63052	30,000
11/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.37390			5.31730	0
11/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.84425			0.79960	5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.30641			1.25379	500
11/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.53576			0.50394	4,000
11/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.27882			0.26456	0
11/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00989			0.00945	73,314
11/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.94819			1.89210	0
11/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.25913			1.20708	0
11/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.00429			0.95623	0
11/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.18445			1.13340	0
11/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.52346			0.49234	0
11/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.08146			0.07898	63,000
11/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.32742			0.31002	26,000
11/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.19866			0.18966	63,000
11/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00397			0.00416	0
11/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.37135			0.34976	2,000
11/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.84881			1.79286	0
11/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.50538			0.47529	1,250
11/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.65040			1.59483	0
11/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.06756			2.01134	0
11/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.91852			0.87219	0
11/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.30789			0.29174	1,464
11/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01366			0.01299	1,550
11/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.78080			0.73771	0
11/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.54591			2.48940	0
11/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.06578			0.06384	0
11/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01200			0.01138	750
11/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.69789			0.65811	0
11/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.07510			1.02576	4,600
11/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.97822			0.93067	0
11/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.94391			0.89705	0
11/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.44275			0.41645	0
11/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.69995			1.64427	0
11/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.47619			0.44783	0
11/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.82016			0.77609	50
11/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.75768			0.71546	0
11/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.09308			1.04343	0

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11/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.16599			1.11520	0
11/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.55142			1.49612	0
11/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.06744			0.06561	0
11/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04563			0.04407	0
11/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01496			0.01426	5,300
11/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01297			0.01232	0
11/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.79916			1.74329	0
11/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.04766			1.99146	0
11/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.05526			0.05341	4,000
11/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00526			0.00599	93,314
11/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.03120			0.03846	34,000
11/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.04432			0.05337	13,231
11/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.44106			2.49696	0
11/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.37354			1.42832	0
11/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.60810			2.66408	0
11/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.64173			1.69677	0
11/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00752			0.00882	13,300
11/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.38352			0.42272	4,000
11/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.65476			0.70236	1,500
11/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.51136			1.56611	0
11/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00376			0.00416	45,000
11/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.32745			0.36246	0
11/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00491			0.00556	0
11/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00650			0.00753	3,000
11/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00366			0.00404	5,200
11/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.05462			0.06489	0
11/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.54907			2.60502	0
11/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.21148			0.23799	74,064
11/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.41399			0.45444	0
11/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.08690			0.10041	3,750
11/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.11399			0.13081	0
11/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.05001			0.05975	1,550
11/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.39188			1.44654	0
11/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.07626			0.08879	0
11/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.09378			0.10816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.02918			0.03613	0
11/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.04039			0.04893	8,000
11/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.02055			0.02610	60,000
11/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.02209			0.02790	0
11/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00605			0.00697	48,200
11/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.23229			0.26053	0
11/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.07035			0.08230	0
11/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01251			0.01649	40,000
11/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.25885			0.28915	0
11/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.19956			0.22504	26,000
11/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.23756			1.29168	0
11/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01523			0.01978	100
11/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00429			0.00480	2,000
11/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.46492			0.50726	0
11/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.48007			3.53686	0
11/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.75599			2.81215	0
11/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.12514			0.14322	73,000
11/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.19186			0.21664	4,000
11/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.38271			1.43742	0
11/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00201			0.00210	0
11/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.50976			2.56569	0
11/07/2018	\$ / R On 25 September 2018			Any day expiry	13.55790			13.50120	0
11/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.01851			0.01812	0
11/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.55061			2.60692	0
11/07/2018	\$ / R On 28 September 2018			Any day expiry	13.56320			13.50640	4,137
11/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01774			0.01720	500
11/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.29289			0.27867	0
11/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.29961			0.28497	500
11/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.70658			0.66793	0
11/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00818			0.00795	500
11/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.70454			2.76080	0
11/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.52969			0.57227	1,000
11/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.14338			0.16153	500
11/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.51641			0.55857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.24498			3.30155	0
11/07/2018	\$ / R On 02 October 2018			Any day expiry	13.57020			13.51330	55
11/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.89793			0.85326	0
11/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.08773			0.09995	0
11/07/2018	\$ / R On 25 October 2018			Any day expiry	13.61050			13.55310	70
11/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.19376			0.18653	0
11/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.07326			1.12343	0
11/07/2018	\$ / R On 29 October 2018			Any day expiry	13.61750			13.56000	225
11/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.11978			0.11554	0
11/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.56228			1.61554	0
11/07/2018	\$ / R On 31 October 2018			Any day expiry	13.62100			13.56350	3,608
11/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02027			0.01995	500
11/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.34694			0.33211	500
11/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.39113			0.37397	0
11/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03473			0.03370	500
11/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.80629			0.76896	0
11/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.18529			0.20546	500
11/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.88373			2.94020	0
11/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.41927			3.47645	0
11/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.65594			0.69861	0
11/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.57013			0.61047	1,000
11/07/2018	\$ / R On 01 November 2018			Any day expiry	13.62270			13.56520	55
11/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.94490			0.90259	0
11/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.13220			0.14739	0
11/07/2018	\$ / R On 05 November 2018			Any day expiry	13.62970			13.57210	0
11/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.75494			1.69852	0
11/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.38320			0.36693	0
11/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02821			0.02817	1,880
11/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.20851			3.26607	0
11/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.61350			0.65483	1,880
11/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02524			0.02642	1,880
11/07/2018	\$ / R On 13 November 2018			Any day expiry	13.64370			13.58590	70
11/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.17227			0.16617	0
11/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.38857			1.44027	0
11/07/2018	\$ / R On 16 November 2018			Any day expiry	13.64900			13.59110	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.99972			1.94310	0
11/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.82467			2.76660	0
11/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.71392			0.68213	51,000
11/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02072			0.02200	51,000
11/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00567			0.00550	51,000
11/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.28492			0.31103	0
11/07/2018	\$ / R On 30 November 2018			Any day expiry	13.67350			13.61540	3,363
11/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.37777			0.36342	500
11/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.88969			0.85316	0
11/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.47282			0.45415	0
11/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.05180			0.05028	500
11/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03648			0.03515	500
11/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.67298			3.72975	0
11/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.07830			3.13488	0
11/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.21619			0.23776	500
11/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.59932			0.63875	1,000
11/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.78427			0.82802	0
11/07/2018	\$ / R On 11 December 2018			Any day expiry	13.69270			13.63440	0
11/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.56229			0.53973	0
11/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.12044			0.11594	20,000
11/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.11774			2.17154	0
11/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.51959			0.55533	20,000
11/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.69800			13.63960	71,899
11/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.51692			0.49731	100
11/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.51303			0.49359	0
11/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.15680			1.11421	0
11/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.09964			0.09588	0
11/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.55905			1.50743	0
11/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.19569			0.18842	500
11/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.64102			0.61542	230,784
11/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.10386			1.06240	0
11/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.39841			1.35128	0
11/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.31396			0.30312	11,300
11/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.04740			0.04509	0
11/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.80248			0.77063	7,100



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.45453			0.43759	39,589
11/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.43763			0.42142	16,000
11/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.86282			0.82882	0
11/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.97900			1.92322	0
11/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.83704			1.78235	0
11/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.39658			0.38215	20,000
11/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.20755			0.20029	10,000
11/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.14579			0.14036	29,600
11/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.54494			0.52416	0
11/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.51365			1.46267	0
11/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.19719			0.18986	0
11/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.95356			0.91581	0
11/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.22606			0.21829	0
11/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.50917			0.48989	3,264
11/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.74341			1.68960	0
11/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.23433			0.22627	1,000
11/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.19545			1.15207	0
11/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.72479			1.67117	0
11/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.79081			0.75939	0
11/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.18695			0.18001	27,030
11/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.12387			0.11924	11,380
11/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.14363			0.13828	1,000
11/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.34093			0.32894	100
11/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.54906			0.52811	0
11/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.27696			0.26743	1,500
11/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.27900			0.26940	18,900
11/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.32833			0.31692	30
11/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.25933			0.25041	20,000
11/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.10328			0.09939	0
11/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.19870			0.19132	0
11/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.29904			1.25365	230,784
11/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.92644			0.89030	7,000
11/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.77355			0.74276	10,000
11/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.20902			0.20183	16,600
11/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.25007			0.24148	127,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.12663			0.12190	0
11/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.65071			1.59791	0
11/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.66593			0.63932	0
11/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.27494			0.26548	5,500
11/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.08410			2.02768	0
11/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.21556			0.23621	0
11/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.10104			0.11405	26,500
11/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.30207			1.35188	0
11/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.41793			0.44972	4,080
11/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.12587			2.17964	0
11/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.94563			1.99868	0
11/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.05271			0.05831	8,580
11/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.63895			1.69041	0
11/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04541			0.05000	174,530
11/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.19694			1.24588	0
11/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.51102			1.56223	0
11/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.22844			0.25070	175,030
11/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02610			0.02808	2,764
11/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.58940			3.64549	0
11/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.06565			0.07307	3,300
11/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.57919			1.63026	0
11/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.09863			2.15230	0
11/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.82858			0.87255	0
11/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.51955			1.57069	0
11/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.92779			1.98076	0
11/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.55694			0.59456	30
11/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.73963			0.78182	0
11/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.26482			0.28922	11,300
11/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03100			0.03362	230,784
11/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03904			0.04275	11,300
11/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.32555			0.35316	22,800
11/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.57070			1.62172	0
11/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.06105			0.06783	7,300
11/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.01033			1.05732	0
11/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.26133			1.31081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.18100			1.22980	0
11/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.04679			0.05157	5,500
11/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.31281			0.33979	5,500
11/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.97293			1.01934	0
11/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.55106			0.58851	7,300
11/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.18896			1.23783	0
11/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.61117			0.65029	0
11/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.37633			1.42667	0
11/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.12745			0.14247	39,589
11/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.41806			1.46869	0
11/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.35528			2.40979	0
11/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.59892			0.63771	100
11/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.08041			0.09168	39,589
11/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.44302			0.47582	26,300
11/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.15586			0.17280	1,000
11/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.05596			1.10352	0
11/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.30448			0.33103	0
11/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.70653			0.74799	0
11/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.58769			1.63882	0
11/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.13880			0.15461	10,000
11/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.40164			2.45628	0
11/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.60503			0.64399	10,000
11/07/2018	\$ / R On 21 December 2018			Any day expiry	13.71020			13.65170	0
11/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.82091			0.78906	0
11/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.26334			0.25437	1,000
11/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.76386			0.73407	0
11/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.28067			0.27111	1,000
11/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.23047			1.27941	0
11/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.30314			1.35267	0
11/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.35366			0.38237	1,000
11/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.31071			0.33736	1,000
11/07/2018	\$ / R On 31 December 2018			Any day expiry	13.72770			13.66900	2,078
11/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.96914			0.93326	0
11/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.40714			0.39290	500
11/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04971			0.04825	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.06750			0.06556	500
11/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.54959			0.52994	0
11/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.26980			3.32656	0
11/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.62189			0.66094	1,000
11/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.89944			0.94390	0
11/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.90201			3.95925	0
11/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.24144			0.26426	500
11/07/2018	\$ / R On 02 January 2019			Any day expiry	13.73120			13.67250	55
11/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.04270			1.00408	0
11/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.21150			0.23158	0
11/07/2018	\$ / R On 30 January 2019			Any day expiry	13.78000			13.72040	55
11/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.07981			1.04174	0
11/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.24982			0.27134	0
11/07/2018	\$ / R On 31 January 2019			Any day expiry	13.78170			13.72210	1,225
11/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.19394			1.15350	0
11/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.04899			1.01174	0
11/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.43176			0.41821	500
11/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.03006			1.07611	0
11/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.20224			0.22140	0
11/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.26729			0.28964	500
11/07/2018	\$ / R On 13 February 2019			Any day expiry	13.80430			13.74420	70
11/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.30092			0.29255	0
11/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.59662			1.64835	0
11/07/2018	\$ / R On 28 February 2019			Any day expiry	13.83030			13.76980	4,725
11/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.23445			1.19387	0
11/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.11897			1.08097	0
11/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.45372			0.44112	500
11/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.28867			0.31117	500
11/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.23415			0.25407	0
11/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.14342			1.19132	0
11/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.86160			13.80040	5,932
11/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.88433			1.83094	0
11/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.63978			0.62087	0
11/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.90162			0.87279	4,145
11/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.38635			0.37722	17,981

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.71282			0.69118	0
11/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.32089			0.31318	0
11/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.11492			2.05839	0
11/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.75944			0.73578	0
11/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.54388			1.49759	0
11/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.31732			0.30970	0
11/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.53771			3.47640	0
11/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.39190			2.33291	0
11/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.29680			0.28970	20,000
11/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.28238			0.27563	721
11/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.32685			1.28490	0
11/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.34056			0.33308	0
11/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.16947			2.11235	0
11/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.50158			0.48794	1,000
11/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.55517			0.53947	500
11/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.89651			0.86787	0
11/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.31910			0.31144	0
11/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.77750			1.83104	0
11/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.49491			0.52747	20,000
11/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.88520			1.93930	0
11/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.04787			0.05195	1,000
11/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.11998			1.16754	0
11/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.22525			0.24450	0
11/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00611			0.00600	1,000
11/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.78572			1.83930	0
11/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.67896			1.73268	0
11/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.99357			1.03907	0
11/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.64784			0.68538	17,981
11/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.05332			0.05799	0
11/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.48475			1.53682	0
11/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.96078			2.01523	0
11/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03030			0.03251	0
11/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.76929			1.82278	0
11/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.15228			0.16719	721
11/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.71122			0.75078	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.82818			0.87047	0
11/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.49002			0.52239	0
11/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.08273			0.09054	4,145
11/07/2018	\$ / R On 27 March 2019			Any day expiry	13.87720			13.81570	4,414
11/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.77553			1.72420	0
11/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.10833			0.11850	0
11/07/2018	\$ / R On 29 March 2019			Any day expiry	13.88070			13.81910	0
11/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.47283			0.46197	500
11/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.18913			1.15080	0
11/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.26213			1.31287	0
11/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.30843			0.33170	500
11/07/2018	\$ / R On 02 April 2019			Any day expiry	13.88760			13.82590	55
11/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.16576			1.12866	0
11/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.32816			0.35276	0
11/07/2018	\$ / R On 30 April 2019			Any day expiry	13.93640			13.87400	1,280
11/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.26493			1.22577	0
11/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.49206			0.48181	500
11/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.98107			0.95311	2,500
11/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.31785			1.27744	0
11/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.53467			0.56911	0
11/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.30145			0.32344	0
11/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.32853			0.35177	3,000
11/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.39566			1.44781	0
11/07/2018	\$ / R On 31 May 2019			Any day expiry	13.99070			13.92750	55
11/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.33790			1.29869	0
11/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.24897			1.21207	0
11/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.50935			0.49959	500
11/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.52865			1.58209	0
11/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.34720			0.37119	500
11/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.39827			0.42457	0
11/07/2018	\$ / R On 03 June 2019			Any day expiry	13.99590			13.93270	54,000
11/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.96921			1.91648	0
11/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.11331			0.12378	0
11/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.01510			13.95170	15,410
11/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.88133			1.83121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.64898			0.63471	1,000
11/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.58151			0.56985	30,000
11/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.35723			0.35144	911
11/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.33521			3.27142	0
11/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.21990			1.18428	0
11/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.38286			1.34298	0
11/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.71917			0.70235	0
11/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.28707			1.24964	0
11/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.53911			1.49557	0
11/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.90164			0.87833	0
11/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.71581			0.69911	0
11/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.37666			0.37043	1,000
11/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.92318			0.89909	0
11/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.42120			0.41394	25,000
11/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.40815			0.40119	12,450
11/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.71247			0.69588	0
11/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.07737			1.12418	0
11/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.76654			0.80663	12,450
11/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.01305			2.06949	0
11/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.73808			0.77739	25,000
11/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.95610			2.01224	0
11/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.16156			2.21873	0
11/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.44480			0.47258	30,000
11/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.34776			0.37128	911
11/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.06407			1.11065	0
11/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01011			0.00972	1,000
11/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.07071			1.11741	0
11/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.26213			2.31974	0
11/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.40197			0.42794	0
11/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.27401			0.29387	1,000
11/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.38641			1.43815	0
11/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.14623			0.15951	1,000
11/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.21388			1.26301	0
11/07/2018	\$ / R On 28 June 2019			Any day expiry	14.03960			13.97590	0
11/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.52225			0.51313	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.40218			1.36228	0
11/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.36258			0.38638	500
11/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.65265			1.70723	0
11/07/2018	\$ / R On 01 July 2019			Any day expiry	14.04490			13.98110	55
11/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.28867			1.25194	0
11/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.43377			0.46084	0
11/07/2018	\$ / R On 03 July 2019			Any day expiry	14.04840			13.98450	0
11/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.31061			0.30620	39,250
11/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.14559			1.11491	0
11/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.54719			0.58041	39,250
11/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.70221			2.76170	0
11/07/2018	\$ / R On 31 July 2019			Any day expiry	14.09960			14.03540	0
11/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.48032			1.44014	0
11/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.54601			0.53737	500
11/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.38072			0.40474	500
11/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.78641			1.84197	0
11/07/2018	\$ / R On 01 August 2019			Any day expiry	14.10150			14.03730	55
11/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.33328			1.29710	0
11/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.47178			0.49980	0
11/07/2018	\$ / R On 30 August 2019			Any day expiry	14.15640			14.09120	0
11/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.55347			1.51218	0
11/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.56486			0.55564	500
11/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.92846			1.98444	0
11/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.39707			0.42098	500
11/07/2018	\$ / R On 02 September 2019			Any day expiry	14.16210			14.09680	55
11/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.38144			1.34502	0
11/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.50934			0.53822	0
11/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.18860			14.12280	0
11/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.91966			1.87753	0
11/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.45645			3.39210	0
11/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.52389			0.51541	1,000
11/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.31860			1.28561	0
11/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.32414			1.29066	0
11/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.32971			1.29574	0
11/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.59000			0.62281	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.58111			0.61294	0
11/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.58554			0.61786	0
11/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.23106			0.25473	1,000
11/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.20529			2.26261	0
11/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01785			0.01930	1,000
11/07/2018	\$ / R On 30 September 2019			Any day expiry	14.21510			14.14880	0
11/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62660			1.58391	0
11/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.58712			0.57735	500
11/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.41150			0.43511	500
11/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.05202			2.10855	0
11/07/2018	\$ / R On 02 October 2019			Any day expiry	14.21890			14.15250	55
11/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.43031			1.39365	0
11/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.54141			0.57115	0
11/07/2018	\$ / R On 31 October 2019			Any day expiry	14.27380			14.20650	55
11/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.46416			1.42782	0
11/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.69895			1.65560	0
11/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.60375			0.59341	500
11/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.19995			2.25691	0
11/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.42515			0.44910	500
11/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.58036			0.61132	0
11/07/2018	\$ / R On 29 November 2019			Any day expiry	14.32870			14.26040	0
11/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.76558			1.72127	0
11/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.62255			0.61191	500
11/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.32385			2.38151	0
11/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.43688			0.46087	500
11/07/2018	\$ / R On 02 December 2019			Any day expiry	14.33430			14.26590	55
11/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.51067			1.47341	0
11/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.61637			0.64751	0
11/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.35520			14.28640	0
11/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.69071			0.67879	0
11/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.69292			0.68094	0
11/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.69513			0.68310	0
11/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.20723			0.20336	2,000
11/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.85203			5.91696	0
11/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.14772			2.20454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.13993			2.19670	0
11/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.15551			2.21239	0
11/07/2018	\$ / R On 31 December 2019			Any day expiry	14.38920			14.31990	0
11/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.64088			0.63037	500
11/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.83734			1.79315	0
11/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.44814			0.47325	500
11/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.46168			2.52047	0
11/07/2018	\$ / R On 02 January 2020			Any day expiry	14.39300			14.32360	55
11/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.55416			1.51721	0
11/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.65116			0.68361	0
11/07/2018	\$ / R On 31 January 2020			Any day expiry	14.44790			14.37750	55
11/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.59216			1.55591	0
11/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.68426			0.71841	0
11/07/2018	\$ / R On 02 March 2020			Any day expiry	14.50660			14.43510	55
11/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.63367			1.59699	0
11/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.71707			0.75189	0
11/07/2018	\$ / R On 02 April 2020			Any day expiry	14.56520			14.49280	55
11/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.67410			1.63837	0
11/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.74890			0.78557	0
11/07/2018	\$ / R On 29 April 2020			Any day expiry	14.61630			14.54300	55
11/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.70608			1.66928	0
11/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.77978			0.81628	0
11/07/2018	\$ / R On 02 June 2020			Any day expiry	14.68070			14.60620	1,055
11/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.75345			1.71603	0
11/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.81275			0.84983	0
11/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.69960			14.62480	0
11/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.19875			1.17469	0
11/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.19549			1.17152	0
11/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.20202			1.17787	0
11/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.67589			1.72672	0
11/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.66242			1.71307	0
11/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.66915			1.71989	0
11/07/2018	\$ / R On 28 July 2020			Any day expiry	14.79220			14.71590	84,000
11/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.22545			1.20162	0
11/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.80325			1.85572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.90090			14.82320	0
11/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.33865			1.31267	0
11/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.33536			1.30946	0
11/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.33207			1.30625	0
11/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.79117			1.84305	0
11/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.77775			1.82947	0
11/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.78446			1.83626	0
11/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.54390			13.48730	340
11/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.19617			0.18733	0
11/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.19371			0.18503	0
11/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.19866			0.18966	0
11/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.65476			0.70236	0
11/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.66227			0.71003	0
11/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.66981			0.71773	0
11/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.69800			13.63960	15
11/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.12663			0.12190	0
11/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.17863			0.17199	0
11/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.18136			0.17462	0
11/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.17999			0.17330	0
11/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.67336			1.72502	0
11/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.09863			2.15230	0
11/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.69063			1.74239	0
11/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.68199			1.73370	0
11/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.86160			13.80040	0
11/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.65079			0.63146	0
11/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.64343			0.62438	0
11/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.64710			0.62791	0
11/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.80919			0.85106	0
11/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.82183			0.86398	0
11/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.81550			0.85751	0
11/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.01510			13.95170	0
11/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.71917			0.70235	0
11/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.71247			0.69589	0
11/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.71581			0.69911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.07071			1.11741	0
11/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.07737			1.12419	0
11/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.06407			1.11065	0
11/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.99570			17.94990	226,821
11/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.32953			0.32049	0
11/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.33662			0.32728	0
11/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.33306			0.32387	0
11/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.58736			0.62397	0
11/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.59383			0.63059	0
11/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.58092			0.61738	0
11/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.27210			18.22470	7,437
11/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.74948			0.73354	0
11/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.74451			0.72872	0
11/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.75447			0.73839	0
11/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.59237			0.62369	0
11/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.59738			0.62884	0
11/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.60241			0.63402	0
11/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.57730			18.52620	4,932
11/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.06167			1.04129	0
11/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.05671			1.03645	0
11/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.05177			1.03163	0
11/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.77941			0.81025	0
11/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.78447			0.81543	0
11/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.77437			0.80509	0
11/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.86390			18.80960	6,543
11/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.25137			1.22953	0
11/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.24667			1.22495	0
11/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.24198			1.22037	0
11/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.01808			1.05077	0
11/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.00747			1.03993	0
11/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.01277			1.04535	0
11/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12224			0.12178	115
11/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00039			0.00047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00120			0.00131	0
11/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00441			0.00439	0
11/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00896			0.00953	0
11/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00217			0.00261	0
11/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01815			0.01869	0
11/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12443			0.12396	0
11/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00348			0.00360	0
11/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00744			0.00743	0
11/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01472			0.01436	0
11/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00301			0.00347	0
11/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00029			0.00040	0
11/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00904			0.00964	0
11/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12693			0.12643	0
11/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01835			0.01790	0
11/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01131			0.01103	0
11/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00647			0.00638	0
11/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00438			0.00460	0
11/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00953			0.00995	0
11/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00142			0.00147	0
11/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12929			0.12877	0
11/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00526			0.00543	0
11/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00840			0.00850	0
11/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01305			0.01303	0
11/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00911			0.00973	0
11/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00377			0.00426	0
11/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01598			0.01666	0
11/07/2018	€ / R On 16 July 2018			Any day expiry	15.74870			15.68250	34
11/07/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.04889			0.98321	0
11/07/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00019			0.00071	0
11/07/2018	€ / R On 17 July 2018			Any day expiry	15.75180			15.68570	0
11/07/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.18417			0.15360	0
11/07/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.06237			0.09790	10,000
11/07/2018	€ / R On 31 July 2018			Any day expiry	15.79610			15.73030	33
11/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.61640			0.55811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.03030			0.03781	0
11/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.95040			15.88480	138,368
11/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00569			0.00596	86,824
11/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.15284			0.14597	29,734
11/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.10199			0.09810	0
11/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.45501			2.38930	0
11/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.43478			0.40735	0
11/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.09960			0.09584	0
11/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.36575			0.34439	0
11/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00135			0.00125	0
11/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.71213			1.64618	0
11/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.10079			0.09696	0
11/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.25159			1.31330	0
11/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.33438			0.37255	86,824
11/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00461			0.00450	29,734
11/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.41535			0.45959	0
11/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.68095			5.74645	0
11/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01173			0.01138	86,688
11/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.26920			1.33104	0
11/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.26039			1.32216	0
11/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.61529			3.68116	0
11/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.96244			1.02117	0
11/07/2018	€ / R On 25 September 2018			Any day expiry	15.97690			15.91100	0
11/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.36563			0.34539	0
11/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.47873			0.52439	0
11/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.24370			16.17720	23,982
11/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.20023			0.19454	0
11/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.19764			0.19187	0
11/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.19893			0.19320	0
11/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.83653			1.89734	0
11/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.85394			1.91467	0
11/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.84523			1.90600	0
11/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.57330			16.50250	4,808
11/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.99371			0.95690	0
11/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.99881			0.96177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.00392			0.96666	0
11/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.56551			0.59927	0
11/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.56062			0.59416	0
11/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.57041			0.60440	0
11/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.88690			16.81360	5,256
11/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.95975			0.93195	0
11/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.96380			0.93584	0
11/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.96786			0.93974	0
11/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.94690			0.99224	0
11/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.94096			0.98614	0
11/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.95285			0.99835	0
11/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.03310			10.06400	12,322
11/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01400			0.01702	0
11/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01331			0.01620	0
11/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01365			0.01660	0
11/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.10055			1.07260	0
11/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.11021			1.08220	0
11/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.09090			1.06302	0
11/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.15090			10.18120	11,412
11/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04403			0.04913	0
11/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04338			0.04842	0
11/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04470			0.04986	0
11/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.36380			1.33866	0
11/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.37313			1.34793	0
11/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.38248			1.35722	0
11/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.28200			10.31050	0
11/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.38445			0.40145	0
11/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.38839			0.40549	0
11/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.38055			0.39744	0
11/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.45639			0.44499	0
11/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.46245			0.45095	0
11/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.46855			0.45694	0
11/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.40750			10.43500	4,929
11/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.31692			0.33045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.31197			0.32536	0
11/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.31443			0.32789	0
11/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.90942			0.89545	0
11/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.92447			0.91036	0
11/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.91693			0.90289	0
11/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.33470			10.28730	0
11/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03559			0.03307	0
11/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03408			0.03168	0
11/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03483			0.03237	0
11/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.90089			0.94577	0
11/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.91938			0.96438	0
11/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.91013			0.95507	0
11/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.46730			10.41900	500
11/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.03465			0.99263	0
11/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.01686			0.97510	0
11/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.02574			0.98385	0
11/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.03735			0.04363	0
11/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.03956			0.04610	0
11/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.03844			0.04485	0
11/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.60840			10.55910	0
11/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.41309			0.39639	0
11/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.41685			0.39999	0
11/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.42066			0.40363	0
11/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.53846			0.57089	0
11/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.53226			0.56453	0
11/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.54469			0.57729	0
11/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.62290			10.57450	0
11/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.49207			0.47656	0
11/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.48469			0.46945	0
11/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.48837			0.47299	0
11/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.66547			0.69849	0
11/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.65917			0.69206	0
11/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.67179			0.70495	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.71490			13.64880	1,575
11/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05548			0.05410	0
11/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05479			0.05346	0
11/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.05411			0.05283	0
11/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.37989			1.44466	0
11/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.38921			1.45403	0
11/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.37058			1.43530	0
11/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.97980			13.91260	165
11/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.97471			0.92160	0
11/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.96736			0.91473	0
11/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.96004			0.90789	0
11/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.19756			0.21213	0
11/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.20024			0.21529	0
11/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.19491			0.20900	0
11/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.28000			14.20920	0
11/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.60692			0.58231	0
11/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.60327			0.57884	0
11/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.61059			0.58580	0
11/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.79059			0.83660	0
11/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.79692			0.84311	0
11/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.80327			0.84964	0
11/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.56310			14.49030	0
11/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.76278			0.73726	0
11/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.75536			0.73019	0
11/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.75906			0.73371	0
11/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.92596			0.97341	0
11/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.93226			0.97989	0
11/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.91968			0.96696	0
11/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.02120			2.02850	0
11/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01257			0.01476	0
11/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01125			0.01330	0
11/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01405			0.01637	0
11/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.12285			0.11787	0
11/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.13137			0.12626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.14005			0.13480	0
11/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.03940			2.04620	0
11/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15027			0.15615	0
11/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.15829			0.16425	0
11/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.14241			0.14822	0
11/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01889			0.01805	0
11/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02087			0.01995	0
11/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02301			0.02202	0
11/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.05880			2.06490	0
11/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.08414			0.08796	0
11/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.07657			0.08021	0
11/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08027			0.08400	0
11/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.11147			0.10910	0
11/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.11777			0.11531	0
11/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.10534			0.10306	0
11/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.07700			2.08230	0
11/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.16961			0.17355	0
11/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16336			0.16728	0
11/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.15725			0.16115	0
11/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06636			0.06498	0
11/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07025			0.06885	0
11/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06261			0.06125	0
11/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	357.67540			356.72050	0
11/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.14070			2.13230	0
11/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00465			0.00406	0
11/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00401			0.00353	0
11/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00431			0.00378	0
11/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.22361			0.23148	0
11/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.21395			0.22176	0
11/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.23331			0.24123	0
11/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.18080			2.17280	0
11/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.11890			0.11460	0
11/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.12547			0.12093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.13224			0.12747	0
11/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03467			0.03813	0
11/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.03144			0.03467	0
11/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03810			0.04180	0
11/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.22610			2.21720	0
11/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.09798			0.09497	0
11/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.09394			0.09115	0
11/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.09018			0.08747	0
11/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.12408			0.13027	0
11/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.11188			0.11777	0
11/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.11784			0.12395	0
11/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.26900			2.25990	0
11/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18908			0.18362	0
11/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18323			0.17796	0
11/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19541			0.18976	0
11/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06641			0.06986	0
11/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07008			0.07372	0
11/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07423			0.07806	0
11/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.72700			1.72030	0
11/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01322			0.01274	0
11/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01193			0.01143	0
11/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01461			0.01407	0
11/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.12761			0.13377	0
11/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.13622			0.14244	0
11/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.14493			0.15113	0
11/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.74910			1.74230	0
11/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.18964			0.18368	0
11/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.19858			0.19249	0
11/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.18079			0.17500	0
11/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00948			0.01019	0
11/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01169			0.01270	0
11/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01054			0.01138	0
11/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.77310			1.76580	0
11/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08794			0.08555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.08402			0.08175	0
11/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.08028			0.07811	0
11/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.09484			0.09975	0
11/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.10718			0.11231	0
11/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.10092			0.10595	0
11/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79450			1.78670	0
11/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12295			0.11971	0
11/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11843			0.11534	0
11/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12763			0.12424	0
11/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08313			0.08754	0
11/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08845			0.09301	0
11/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09393			0.09864	0
11/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13290			0.13190	562
11/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13250			0.13160	0
11/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13190			0.13070	0
11/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13020			0.13000	1,093
11/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
11/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.68830			1.68130	0
11/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.71320			1.70610	0
11/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.74030			1.73250	0
11/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.76590			1.75790	0
11/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.20710			9.21030	0
11/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.03734			0.03964	0
11/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.03553			0.03777	0
11/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.03642			0.03869	0
11/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.75932			0.75839	0
11/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.76843			0.76747	0
11/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.75024			0.74934	0
11/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.31570			9.31800	0
11/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.53894			0.54147	0
11/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.52565			0.52822	0
11/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.53227			0.53482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.14657			0.14682	0
11/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.14995			0.15022	0
11/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.14324			0.14347	0
11/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.43480			9.43670	0
11/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.38820			0.39121	0
11/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.38430			0.38733	0
11/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.39214			0.39514	0
11/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.47734			0.47844	0
11/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.48340			0.48451	0
11/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.48950			0.49063	0
11/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55010			9.55060	0
11/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.39070			0.39400	0
11/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.38433			0.38766	0
11/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.38750			0.39082	0
11/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.76423			0.76706	0
11/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.75740			0.76022	0
11/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.75060			0.75340	0
11/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.31100			1.30580	0
11/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.05900			0.06420	0
11/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.06900			0.07420	0
11/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.04900			0.05420	0
11/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.32150			1.31440	0
11/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.05150			0.04440	0
11/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.06150			0.05440	0
11/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.07150			0.06440	0
11/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.33180			1.32400	0
11/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00180			0.00000	0
11/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00600	0
11/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00820			0.01600	0
11/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01820			0.02600	0
11/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34080			1.33130	0
11/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02080			0.01130	0
11/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03080			0.02130	0
11/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01080			0.00130	0
11/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.32870			1.33090	0
11/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17770			1.17780	145
11/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.18080	0.12067	0.98720	8.21160	0
11/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.06303	0.12067	0.00761	0.08213	0
11/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.22754	0.12067	0.02746	0.26169	0
11/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.05877	0.12067	0.00709	0.07668	0
11/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.06087	0.12067	0.00735	0.07937	0
11/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.49007	0.12067	0.05914	0.47777	0
11/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.49797	0.12067	0.06009	0.48508	0
11/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.21674	0.12067	0.02615	0.22009	0
11/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.48223	0.12067	0.05819	0.47053	0
11/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.97630			9.95950	0
11/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.21156			0.20797	0
11/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.20281			0.19981	0
11/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.20698			0.20386	0
11/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.22526			0.23847	0
11/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.23651			0.25031	0
11/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.23068			0.24436	0
11/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.11300			10.09410	0
11/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.82329			0.80915	0
11/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.80693			0.79299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.81509			0.80105	0
11/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.07029			0.07505	0
11/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.07393			0.07889	0
11/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.07209			0.07695	0
11/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.25870			10.23780	0
11/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.41348			0.40889	0
11/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.41741			0.41274	0
11/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.42137			0.41662	0
11/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.49871			0.51494	0
11/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.49267			0.50882	0
11/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.50478			0.52109	0
11/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.39760			10.37390	0
11/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.74220			0.73229	0
11/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.73666			0.72685	0
11/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.74777			0.73776	0
11/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.34017			0.35386	0
11/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.34906			0.36295	0
11/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.34460			0.35839	0
11/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.73270			2.78330	12,975
11/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00279			0.00282	0
11/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00276			0.00280	0
11/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00281			0.00284	0
11/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.62006			0.56950	0
11/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.63008			0.57952	0
11/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.64011			0.58954	0
11/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.65350			2.70600	0
11/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.04114			0.05233	0
11/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.04281			0.05437	0
11/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03953			0.05035	0
11/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.34931			0.30837	0
11/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.35764			0.31633	0
11/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.36603			0.32435	0
11/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.57020			2.62410	0
11/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.10134			0.12193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.09526			0.11459	0
11/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.09826			0.11822	0
11/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.25806			0.22412	0
11/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.26506			0.23049	0
11/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.25114			0.21783	0
11/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.49650			2.55140	0
11/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01151			0.01429	0
11/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01188			0.01474	0
11/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01226			0.01520	0
11/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.04538			0.99334	0
11/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.03576			0.98380	0
11/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.05501			1.00289	0
11/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.33590			1.33500	0
11/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.28780			1.28680	0
11/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.24310			1.24110	0
11/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20590			1.20320	0
<b>Future Open Interest</b>									<b>1,263,097.00</b>
<b>Option Open Interest</b>									<b>3,420,704.00</b>
<b>Grand Total</b>									<b>4,683,801.00</b>