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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/07/2018 TO: 12/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 12 July 2018			Any day expiry	13.37880			13.43010	0
12/07/2018	\$ / R On 12 July 2018	13.79	C	Any day expiry	0.00000			0.00084	0
12/07/2018	\$ / R On 12 July 2018	13.79	P	Any day expiry	0.41120			0.36074	0
12/07/2018	\$ / R On 16 July 2018			Any day expiry	13.32580			13.43370	34
12/07/2018	\$ / R On 16 July 2018	13.71	C	Any day expiry	0.01009			0.02103	0
12/07/2018	\$ / R On 16 July 2018	13.71	P	Any day expiry	0.39429			0.29733	0
12/07/2018	\$ / R On 20 July 2018			Any day expiry	13.32750			13.44070	1,800
12/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.01731			0.02795	0
12/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.48981			0.38724	0
12/07/2018	\$ / R On 24 July 2018			Any day expiry	13.33440			13.44770	500
12/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00008			0.00011	0
12/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00004			0.00007	1,500
12/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00295			0.00445	0
12/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.00657			0.01096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.60564			2.49237	0
12/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.38568			2.27241	0
12/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.11855			1.00675	1,500
12/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.86217			0.75326	0
12/07/2018	\$ / R On 25 July 2018			Any day expiry	13.33610			13.44940	20,570
12/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.09231			0.13361	0
12/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.00588			0.00945	0
12/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.25621			0.18421	0
12/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.95978			0.85005	0
12/07/2018	\$ / R On 27 July 2018			Any day expiry	13.33960			13.45290	1,204
12/07/2018	\$ / R On 27 July 2018	13.25	C	Any day expiry	0.21370			0.28714	0
12/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.28053			1.39369	0
12/07/2018	\$ / R On 27 July 2018	13.25	P	Any day expiry	0.12410			0.08424	20,000
12/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00093			0.00080	0
12/07/2018	\$ / R On 31 July 2018			Any day expiry	13.34640			13.45990	3,367
12/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.12746			0.17059	500
12/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00029			0.00028	500
12/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00046			0.00049	500
12/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.39874			0.49170	0
12/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.05757			0.07997	0
12/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.51117			0.42007	1,000
12/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.05234			0.03180	500
12/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.47406			2.36059	0
12/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.97389			2.86038	0
12/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.28106			0.21069	0
12/07/2018	\$ / R On 02 August 2018			Any day expiry	13.34980			13.46340	55
12/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.70141			0.81234	0
12/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.01161			0.00894	0
12/07/2018	\$ / R On 07 August 2018			Any day expiry	13.35840			13.47210	0
12/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00067			0.00052	1,880
12/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.07504			0.09792	0
12/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.04543			1.15797	0
12/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00703			0.00587	1,880
12/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.57664			0.48582	1,880
12/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.82227			2.70842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 13 August 2018			Any day expiry	13.36870			13.48260	70
12/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02020			0.02615	0
12/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.27150			1.16355	0
12/07/2018	\$ / R On 15 August 2018			Any day expiry	13.37210			13.48610	5,570
12/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.18375			0.22488	106
12/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.22759			0.27916	0
12/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.21205			0.25953	0
12/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.30995			0.24343	0
12/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.36165			0.28878	0
12/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.28549			0.22306	106
12/07/2018	\$ / R On 20 August 2018			Any day expiry	13.38070			13.49490	600
12/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.19990			0.24067	0
12/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.37920			0.30577	0
12/07/2018	\$ / R On 31 August 2018			Any day expiry	13.39950			13.51410	3,404
12/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.53224			0.61243	0
12/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00321			0.00385	500
12/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.21411			0.24995	500
12/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.17185			0.20063	0
12/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00249			0.00249	500
12/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.46461			0.38585	0
12/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.17299			3.05839	0
12/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.13274			0.09833	500
12/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.57235			0.48653	1,000
12/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.65371			2.53975	0
12/07/2018	\$ / R On 03 September 2018			Any day expiry	13.40460			13.51940	197
12/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.96516			1.07224	0
12/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.03056			0.02284	0
12/07/2018	\$ / R On 13 September 2018			Any day expiry	13.42170			13.53690	0
12/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.40241			0.46262	0
12/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.28071			0.22572	747
12/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.42850			13.54390	512,504
12/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05846			0.06661	0
12/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.07200			0.08146	63,000
12/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.90655			1.00429	0
12/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.08062			1.18445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.45848			0.52346	0
12/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.59061			0.66904	30,000
12/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.25850			5.37390	0
12/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.24484			0.27882	0
12/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00840			0.00989	73,314
12/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.83383			1.94819	0
12/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.15326			1.25913	0
12/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.75347			0.84425	5,200
12/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.19940			1.30641	500
12/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.46953			0.53576	4,000
12/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.69386			0.78080	0
12/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.43068			2.54591	0
12/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01149			0.01366	1,550
12/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.27025			0.30789	1,464
12/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00373			0.00397	0
12/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.44226			0.50538	1,250
12/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.53713			1.65040	0
12/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.95293			2.06756	0
12/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.82431			0.91852	0
12/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.32469			0.37135	2,000
12/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.73474			1.84881	0
12/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.28738			0.32742	26,000
12/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.17501			0.19866	63,000
12/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05765			0.06578	0
12/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01005			0.01200	750
12/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.61712			0.69789	0
12/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.97475			1.07510	4,600
12/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.88151			0.97822	0
12/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.84861			0.94391	0
12/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.58645			1.69995	0
12/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.41618			0.47619	0
12/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.73056			0.82016	50
12/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.67238			0.75768	0
12/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.99211			1.09308	0
12/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.06270			1.16599	0

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12/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.38644			0.44275	0
12/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03960			0.04563	0
12/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01263			0.01496	5,300
12/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01089			0.01297	0
12/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.68525			1.79916	0
12/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.43870			1.55142	0
12/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.93306			2.04766	0
12/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.04812			0.05526	4,000
12/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05928			0.06744	0
12/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.48078			1.37354	0
12/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.72155			2.60810	0
12/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.01020			0.00752	13,300
12/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00676			0.00526	93,314
12/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.04625			0.03120	34,000
12/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.06301			0.04432	13,231
12/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.55413			2.44106	0
12/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.75110			1.64173	0
12/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.66239			2.54907	0
12/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.26376			0.21148	74,064
12/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.45888			0.38352	4,000
12/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.74651			0.65476	1,500
12/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.61962			1.51136	0
12/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00456			0.00376	45,000
12/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.39619			0.32745	0
12/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00624			0.00491	0
12/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00863			0.00650	3,000
12/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00443			0.00366	5,200
12/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.07581			0.05462	0
12/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.49175			0.41399	0
12/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.11536			0.08690	3,750
12/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.02090			0.01251	40,000
12/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.10206			0.07626	0
12/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.12388			0.09378	0
12/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.04361			0.02918	0
12/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.05805			0.04039	8,000

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12/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.03212			0.02055	60,000
12/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03420			0.02209	0
12/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00795			0.00605	48,200
12/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.28768			0.23229	0
12/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.09497			0.07035	0
12/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.31794			0.25885	0
12/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.07011			0.05001	1,550
12/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.14862			0.11399	0
12/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.49915			1.39188	0
12/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.16211			0.12514	73,000
12/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.24103			0.19186	4,000
12/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02476			0.01523	100
12/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00533			0.00429	2,000
12/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.54634			0.46492	0
12/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.59523			3.48007	0
12/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.86990			2.75599	0
12/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.24998			0.19956	26,000
12/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.48996			1.38271	0
12/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00218			0.00201	0
12/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.62299			2.50976	0
12/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.34350			1.23756	0
12/07/2018	\$ / R On 25 September 2018			Any day expiry	13.44230			13.55790	0
12/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.01628			0.01851	0
12/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.66398			2.55061	0
12/07/2018	\$ / R On 28 September 2018			Any day expiry	13.44750			13.56320	4,137
12/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01536			0.01774	500
12/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.26591			0.29961	500
12/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.25999			0.29289	0
12/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.62877			0.70658	0
12/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00724			0.00818	500
12/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.81786			2.70454	0
12/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.61249			0.52969	1,000
12/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.18127			0.14338	500
12/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.59842			0.51641	0

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12/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.35974			3.24498	0
12/07/2018	\$ / R On 02 October 2018			Any day expiry	13.45440			13.57020	55
12/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.80772			0.89793	0
12/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.11332			0.08773	0
12/07/2018	\$ / R On 25 October 2018			Any day expiry	13.49400			13.61050	70
12/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.17599			0.19376	0
12/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.17199			1.07326	0
12/07/2018	\$ / R On 29 October 2018			Any day expiry	13.50080			13.61750	225
12/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.10874			0.11978	0
12/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.66794			1.56228	0
12/07/2018	\$ / R On 31 October 2018			Any day expiry	13.50430			13.62100	3,608
12/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01640			0.02027	500
12/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.31413			0.34694	500
12/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.35379			0.39113	0
12/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03037			0.03473	500
12/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.72945			0.80629	0
12/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.22515			0.18529	500
12/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.99607			2.88373	0
12/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.53210			3.41927	0
12/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.73983			0.65594	0
12/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.64949			0.57013	1,000
12/07/2018	\$ / R On 01 November 2018			Any day expiry	13.50600			13.62270	55
12/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.85877			0.94490	0
12/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.16277			0.13220	0
12/07/2018	\$ / R On 05 November 2018			Any day expiry	13.51290			13.62970	0
12/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.64174			1.75494	0
12/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.34752			0.38320	0
12/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02524			0.02821	1,880
12/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.32234			3.20851	0
12/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.69462			0.61350	1,880
12/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02884			0.02524	1,880
12/07/2018	\$ / R On 13 November 2018			Any day expiry	13.52660			13.64370	70
12/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.15777			0.17227	0
12/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.49117			1.38857	0
12/07/2018	\$ / R On 16 November 2018			Any day expiry	13.53170			13.64900	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.88565			1.99972	0
12/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.70768			2.82467	0
12/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.64843			0.71392	51,000
12/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02395			0.02072	51,000
12/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00598			0.00567	51,000
12/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.33673			0.28492	0
12/07/2018	\$ / R On 30 November 2018			Any day expiry	13.55580			13.67350	3,363
12/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.34593			0.37777	500
12/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.81434			0.88969	0
12/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.43229			0.47282	0
12/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04802			0.05180	500
12/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03354			0.03648	500
12/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.78774			3.67298	0
12/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.19222			3.07830	0
12/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.25854			0.21619	500
12/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.67649			0.59932	1,000
12/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.87013			0.78427	0
12/07/2018	\$ / R On 11 December 2018			Any day expiry	13.57460			13.69270	0
12/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.51502			0.56229	0
12/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.11064			0.12044	20,000
12/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.22604			2.11774	0
12/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.59042			0.51959	20,000
12/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.57980			13.69800	71,899
12/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.06827			1.15680	0
12/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.30076			1.39841	0
12/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.58670			0.64102	230,784
12/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.01765			1.10386	0
12/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.28936			0.31396	11,300
12/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.47444			0.51692	100
12/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.47088			0.51303	0
12/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.09170			0.09964	0
12/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.45294			1.55905	0
12/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.17955			0.19569	500
12/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.41744			0.45453	39,589
12/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.36461			0.39658	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.04365			0.04740	0
12/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.73583			0.80248	7,100
12/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.40202			0.43763	16,000
12/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.79195			0.86282	0
12/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.86570			1.97900	0
12/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.72563			1.83704	0
12/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.40867			1.51365	0
12/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18092			0.19719	0
12/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.19082			0.20755	10,000
12/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.13391			0.14579	29,600
12/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.50008			0.54494	0
12/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09503			0.10328	0
12/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.63352			1.74341	0
12/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.87607			0.95356	0
12/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.20849			0.22606	0
12/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.46735			0.50917	3,264
12/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.21610			0.23433	1,000
12/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.10530			1.19545	0
12/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.25720			0.27900	18,900
12/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.30252			0.32833	30
12/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.23910			0.25933	20,000
12/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.61523			1.72479	0
12/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.72499			0.79081	0
12/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.17155			0.18695	27,030
12/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.11387			0.12387	11,380
12/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.13194			0.14363	1,000
12/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.31398			0.34093	100
12/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.50386			0.54906	0
12/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.25532			0.27696	1,500
12/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.18230			0.19870	0
12/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.19228			0.20902	16,600
12/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.25346			0.27494	5,500
12/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.23058			0.25007	127,100
12/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.11639			0.12663	0
12/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.54258			1.65071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.96969			2.08410	0
12/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.20486			1.29904	230,784
12/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.85137			0.92644	7,000
12/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.70899			0.77355	10,000
12/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.60961			0.66593	0
12/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.47981			0.41793	4,080
12/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.23407			2.12587	0
12/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	2.05214			1.94563	0
12/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.61248			1.51102	0
12/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.27157			0.22844	175,030
12/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.25627			0.21556	0
12/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.12506			0.10104	26,500
12/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.06278			0.05271	8,580
12/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.74175			1.63895	0
12/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.40078			1.30207	0
12/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.05372			0.04541	174,530
12/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.29366			1.19694	0
12/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.62102			1.51955	0
12/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	2.03411			1.92779	0
12/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.63028			0.55694	30
12/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.07887			0.06565	3,300
12/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.68112			1.57919	0
12/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.91481			0.82858	0
12/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.20659			2.09863	0
12/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.82222			0.73963	0
12/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.31215			0.26482	11,300
12/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03590			0.03100	230,784
12/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.37919			0.32555	22,800
12/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04583			0.03904	11,300
12/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02989			0.02610	2,764
12/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.70385			3.58940	0
12/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.07314			0.06105	7,300
12/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.10272			1.01033	0
12/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.35930			1.26133	0
12/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.27740			1.18100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05543			0.04679	5,500
12/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.36519			0.31281	5,500
12/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.06418			0.97293	0
12/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.62406			0.55106	7,300
12/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.67250			1.57070	0
12/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.28552			1.18896	0
12/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.51869			1.41806	0
12/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.68755			0.61117	0
12/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.47630			1.37633	0
12/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.15550			0.12745	39,589
12/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.46523			2.35528	0
12/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.68975			1.58769	0
12/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.68108			0.60503	10,000
12/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.67464			0.59892	100
12/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.18785			0.15586	1,000
12/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.14956			1.05596	0
12/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.10096			0.08041	39,589
12/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.50690			0.44302	26,300
12/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.16847			0.13880	10,000
12/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.51190			2.40164	0
12/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.35603			0.30448	0
12/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.78764			0.70653	0
12/07/2018	\$ / R On 21 December 2018			Any day expiry	13.59180			13.71020	0
12/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.75408			0.82091	0
12/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.24321			0.26334	1,000
12/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.70113			0.76386	0
12/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.25918			0.28067	1,000
12/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.32738			1.23047	0
12/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.40141			1.30314	0
12/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.40933			0.35366	1,000
12/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.36228			0.31071	1,000
12/07/2018	\$ / R On 31 December 2018			Any day expiry	13.60900			13.72770	2,078
12/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.89408			0.96914	0
12/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.37576			0.40714	500
12/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04722			0.04971	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.06388			0.06750	500
12/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.50664			0.54959	0
12/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.38488			3.26980	0
12/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.69764			0.62189	1,000
12/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.98676			0.89944	0
12/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.01822			3.90201	0
12/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.28508			0.24144	500
12/07/2018	\$ / R On 02 January 2019			Any day expiry	13.61240			13.73120	55
12/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.96172			1.04270	0
12/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.24932			0.21150	0
12/07/2018	\$ / R On 30 January 2019			Any day expiry	13.66030			13.78000	55
12/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.00076			1.07981	0
12/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.29046			0.24982	0
12/07/2018	\$ / R On 31 January 2019			Any day expiry	13.66200			13.78170	1,225
12/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.10992			1.19394	0
12/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.97285			1.04899	0
12/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.40127			0.43176	500
12/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.11927			1.03006	0
12/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.23792			0.20224	0
12/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.31085			0.26729	500
12/07/2018	\$ / R On 13 February 2019			Any day expiry	13.68420			13.80430	70
12/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.28088			0.30092	0
12/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.69668			1.59662	0
12/07/2018	\$ / R On 28 February 2019			Any day expiry	13.70980			13.83030	4,725
12/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.15188			1.23445	0
12/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.04162			1.11897	0
12/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.42474			0.45372	500
12/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.33181			0.28867	500
12/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.27208			0.23415	0
12/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.23494			1.14342	0
12/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.74050			13.86160	5,932
12/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.77945			1.88433	0
12/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.59870			0.63978	0
12/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.84226			0.90162	4,145
12/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.36379			0.38635	17,981

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.66668			0.71282	0
12/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.30119			0.32089	0
12/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.00425			2.11492	0
12/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.70957			0.75944	0
12/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.45132			1.54388	0
12/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.29783			0.31732	0
12/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.41675			3.53771	0
12/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.27851			0.29680	20,000
12/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.26493			0.28238	721
12/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.27648			2.39190	0
12/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.32041			0.34056	0
12/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.05770			2.16947	0
12/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.47051			0.50158	1,000
12/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.52010			0.55517	500
12/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.83748			0.89651	0
12/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.24256			1.32685	0
12/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.29950			0.31910	0
12/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.87900			1.77750	0
12/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.26206			0.22525	0
12/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.55698			0.49491	20,000
12/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.98801			1.88520	0
12/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.05720			0.04787	1,000
12/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.21001			1.11998	0
12/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00625			0.00611	1,000
12/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.77991			1.67896	0
12/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.07960			0.99357	0
12/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.71907			0.64784	17,981
12/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.88733			1.78572	0
12/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.06375			0.05332	0
12/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.58329			1.48475	0
12/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.06443			1.96078	0
12/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03598			0.03030	0
12/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.87069			1.76929	0
12/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.18082			0.15228	721
12/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.78618			0.71122	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.90820			0.82818	0
12/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.55176			0.49002	0
12/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.09895			0.08273	4,145
12/07/2018	\$ / R On 27 March 2019			Any day expiry	13.75590			13.87720	4,414
12/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.67488			1.77553	0
12/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.12898			0.10833	0
12/07/2018	\$ / R On 29 March 2019			Any day expiry	13.75930			13.88070	0
12/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.44597			0.47283	500
12/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.11217			1.18913	0
12/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.35667			1.26213	0
12/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.35287			0.30843	500
12/07/2018	\$ / R On 02 April 2019			Any day expiry	13.76610			13.88760	55
12/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.09025			1.16576	0
12/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.37415			0.32816	0
12/07/2018	\$ / R On 30 April 2019			Any day expiry	13.81410			13.93640	1,280
12/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.18748			1.26493	0
12/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.46612			0.49206	500
12/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.92321			0.98107	2,500
12/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.23801			1.31785	0
12/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.59911			0.53467	0
12/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.34391			0.30145	0
12/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.37338			0.32853	3,000
12/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.49202			1.39566	0
12/07/2018	\$ / R On 31 May 2019			Any day expiry	13.86740			13.99070	55
12/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.25986			1.33790	0
12/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.17501			1.24897	0
12/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.48411			0.50935	500
12/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.62671			1.52865	0
12/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.39246			0.34720	500
12/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.44761			0.39827	0
12/07/2018	\$ / R On 03 June 2019			Any day expiry	13.87250			13.99590	54,000
12/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.86942			1.96921	0
12/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.13692			0.11331	0
12/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.89140			14.01510	15,410
12/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.78530			1.88133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.61543			0.64898	1,000
12/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.55258			0.58151	30,000
12/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.33935			0.35723	911
12/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.21151			3.33521	0
12/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.15075			1.21990	0
12/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.30461			1.38286	0
12/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.68126			0.71917	0
12/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.21330			1.28707	0
12/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.45413			1.53911	0
12/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.85271			0.90164	0
12/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.67810			0.71581	0
12/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.35784			0.37666	1,000
12/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.87293			0.92318	0
12/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.38781			0.40815	12,450
12/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.67497			0.71247	0
12/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.40023			0.42120	25,000
12/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.84131			0.76654	12,450
12/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.11641			2.01305	0
12/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.16357			1.07737	0
12/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.05883			1.95610	0
12/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.81153			0.73808	25,000
12/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.26644			2.16156	0
12/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.49935			0.44480	30,000
12/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.39321			0.34776	911
12/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.14986			1.06407	0
12/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01011			0.01011	1,000
12/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.15670			1.07071	0
12/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.36795			2.26213	0
12/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.45190			0.40197	0
12/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.31273			0.27401	1,000
12/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.48118			1.38641	0
12/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.17390			0.14623	1,000
12/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.30403			1.21388	0
12/07/2018	\$ / R On 28 June 2019			Any day expiry	13.91550			14.03960	0
12/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.49766			0.52225	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.32361			1.40218	0
12/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.40811			0.36258	500
12/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.75216			1.65265	0
12/07/2018	\$ / R On 01 July 2019			Any day expiry	13.92070			14.04490	55
12/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.21549			1.28867	0
12/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.48479			0.43377	0
12/07/2018	\$ / R On 03 July 2019			Any day expiry	13.92410			14.04840	0
12/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.29554			0.31061	39,250
12/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08498			1.14559	0
12/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.61088			0.54719	39,250
12/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.81144			2.70221	0
12/07/2018	\$ / R On 31 July 2019			Any day expiry	13.97470			14.09960	0
12/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.40110			1.48032	0
12/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.52090			0.54601	500
12/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.42640			0.38072	500
12/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.88620			1.78641	0
12/07/2018	\$ / R On 01 August 2019			Any day expiry	13.97650			14.10150	55
12/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.26158			1.33328	0
12/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.52508			0.47178	0
12/07/2018	\$ / R On 30 August 2019			Any day expiry	14.03110			14.15640	0
12/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.47413			1.55347	0
12/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.53887			0.56486	500
12/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.02777			1.92846	0
12/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.44303			0.39707	500
12/07/2018	\$ / R On 02 September 2019			Any day expiry	14.03670			14.16210	55
12/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.31049			1.38144	0
12/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.56379			0.50934	0
12/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.06300			14.18860	0
12/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.83748			1.91966	0
12/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.49962			0.52389	1,000
12/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.33407			3.45645	0
12/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.25468			1.31860	0
12/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.25964			1.32414	0
12/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.26461			1.32971	0
12/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.65168			0.59000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.64161			0.58111	0
12/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.64664			0.58554	0
12/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.27448			0.23106	1,000
12/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.30662			2.20529	0
12/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02107			0.01785	1,000
12/07/2018	\$ / R On 30 September 2019			Any day expiry	14.08930			14.21510	0
12/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.54645			1.62660	0
12/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.56036			0.58712	500
12/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.45715			0.41150	500
12/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.15106			2.05202	0
12/07/2018	\$ / R On 02 October 2019			Any day expiry	14.09310			14.21890	55
12/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.35990			1.43031	0
12/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.59680			0.54141	0
12/07/2018	\$ / R On 31 October 2019			Any day expiry	14.14760			14.27380	55
12/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.39507			1.46416	0
12/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.61869			1.69895	0
12/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.57655			0.60375	500
12/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.29895			2.19995	0
12/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.47109			0.42515	500
12/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.63747			0.58036	0
12/07/2018	\$ / R On 29 November 2019			Any day expiry	14.20220			14.32870	0
12/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.68507			1.76558	0
12/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.59473			0.62255	500
12/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.42253			2.32385	0
12/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.48287			0.43688	500
12/07/2018	\$ / R On 02 December 2019			Any day expiry	14.20780			14.33430	55
12/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.44156			1.51067	0
12/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.67376			0.61637	0
12/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.22850			14.35520	0
12/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.66064			0.69071	0
12/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.66276			0.69292	0
12/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.66488			0.69513	0
12/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.19268			0.20723	2,000
12/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.96418			5.85203	0
12/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.24426			2.14772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.23638			2.13993	0
12/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.25214			2.15551	0
12/07/2018	\$ / R On 31 December 2019			Any day expiry	14.26230			14.38920	0
12/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.61325			0.64088	500
12/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.75651			1.83734	0
12/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.49421			0.44814	500
12/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.56095			2.46168	0
12/07/2018	\$ / R On 02 January 2020			Any day expiry	14.26610			14.39300	55
12/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.48573			1.55416	0
12/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.70963			0.65116	0
12/07/2018	\$ / R On 31 January 2020			Any day expiry	14.32060			14.44790	55
12/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.52473			1.59216	0
12/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.74413			0.68426	0
12/07/2018	\$ / R On 02 March 2020			Any day expiry	14.37890			14.50660	55
12/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.56739			1.63367	0
12/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.77849			0.71707	0
12/07/2018	\$ / R On 02 April 2020			Any day expiry	14.43720			14.56520	55
12/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.60924			1.67410	0
12/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.81204			0.74890	0
12/07/2018	\$ / R On 29 April 2020			Any day expiry	14.48790			14.61630	55
12/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.64185			1.70608	0
12/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.84395			0.77978	0
12/07/2018	\$ / R On 02 June 2020			Any day expiry	14.55190			14.68070	1,055
12/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.68802			1.75345	0
12/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.87612			0.81275	0
12/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.57070			14.69960	0
12/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.15247			1.19875	0
12/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.14934			1.19549	0
12/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.15562			1.20202	0
12/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.75864			1.67589	0
12/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.74492			1.66242	0
12/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.75177			1.66915	0
12/07/2018	\$ / R On 28 July 2020			Any day expiry	14.66230			14.79220	84,000
12/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.17866			1.22545	0
12/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.88636			1.80325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.77300			14.90090	0
12/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.29092			1.33865	0
12/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.28773			1.33536	0
12/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.28455			1.33207	0
12/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.87155			1.79117	0
12/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.85792			1.77775	0
12/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.86473			1.78446	0
12/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.42850			13.54390	340
12/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.17285			0.19617	0
12/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.17071			0.19371	0
12/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.17501			0.19866	0
12/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.74651			0.65476	0
12/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.75435			0.66227	0
12/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.76221			0.66981	0
12/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.57980			13.69800	15
12/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.11639			0.12663	0
12/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.16394			0.17863	0
12/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.16644			0.18136	0
12/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.16519			0.17999	0
12/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.77664			1.67336	0
12/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.20659			2.09863	0
12/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.79414			1.69063	0
12/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.78539			1.68199	0
12/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.74050			13.86160	0
12/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.60894			0.65079	0
12/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.60210			0.64343	0
12/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.60551			0.64710	0
12/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.88844			0.80919	0
12/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.90160			0.82183	0
12/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.89501			0.81550	0
12/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.89140			14.01510	0
12/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.68126			0.71917	0
12/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.67497			0.71247	0
12/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.67810			0.71581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.15670			1.07071	0
12/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.16357			1.07737	0
12/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.14986			1.06407	0
12/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.80440			17.99570	226,428
12/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.26832			0.32953	0
12/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.27422			0.33662	0
12/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.27126			0.33306	0
12/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.71686			0.58736	0
12/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.72392			0.59383	0
12/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.70982			0.58092	0
12/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.07520			18.27210	7,437
12/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.65858			0.74948	0
12/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.65437			0.74451	0
12/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.66280			0.75447	0
12/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.69760			0.59237	0
12/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.70338			0.59738	0
12/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.70917			0.60241	0
12/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.37470			18.57730	4,932
12/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.96004			1.06167	0
12/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.95091			1.05177	0
12/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.95547			1.05671	0
12/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.88077			0.77941	0
12/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.88621			0.78447	0
12/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.87534			0.77437	0
12/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.65800			18.86390	6,156
12/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.15211			1.25137	0
12/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.14774			1.24667	0
12/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.14336			1.24198	0
12/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.12536			1.01808	0
12/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.11411			1.00747	0
12/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.11974			1.01277	0
12/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11990			0.12224	115
12/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00019			0.00039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00078			0.00120	0
12/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00317			0.00441	0
12/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01088			0.00896	0
12/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00327			0.00217	0
12/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02029			0.01815	0
12/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12204			0.12443	0
12/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00275			0.00348	0
12/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00609			0.00744	0
12/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01257			0.01472	0
12/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00405			0.00301	0
12/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00053			0.00029	0
12/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01071			0.00904	0
12/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12447			0.12693	0
12/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01625			0.01835	0
12/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01013			0.01131	0
12/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00628			0.00647	0
12/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00566			0.00438	0
12/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01181			0.00953	0
12/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00178			0.00142	0
12/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12678			0.12929	0
12/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00447			0.00526	0
12/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00722			0.00840	0
12/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01146			0.01305	0
12/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01044			0.00911	0
12/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00468			0.00377	0
12/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01770			0.01598	0
12/07/2018	€ / R On 16 July 2018			Any day expiry	15.57050			15.74870	34
12/07/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.87069			1.04889	0
12/07/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00019			0.00019	0
12/07/2018	€ / R On 17 July 2018			Any day expiry	15.56430			15.75180	0
12/07/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.08175			0.18417	0
12/07/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.14745			0.06237	10,000
12/07/2018	€ / R On 31 July 2018			Any day expiry	15.60780			15.79610	33
12/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.45735			0.61640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.05955			0.03030	0
12/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.75850			15.95040	137,988
12/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00596			0.00569	86,824
12/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.12375			0.15284	29,734
12/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.08248			0.10199	0
12/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.26347			2.45501	0
12/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.35368			0.43478	0
12/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.29890			0.36575	0
12/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.08055			0.09960	0
12/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00105			0.00135	0
12/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.52248			1.71213	0
12/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.08151			0.10079	0
12/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.42398			1.25159	0
12/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.44518			0.33438	86,824
12/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00497			0.00461	29,734
12/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.44205			1.26920	0
12/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.54040			0.41535	0
12/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.87255			5.68095	0
12/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01398			0.01173	86,688
12/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.43301			1.26039	0
12/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.80746			3.61529	0
12/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.12525			0.96244	0
12/07/2018	€ / R On 25 September 2018			Any day expiry	15.78470			15.97690	0
12/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.30200			0.36563	0
12/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.60730			0.47873	0
12/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.04660			16.24370	24,482
12/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.17493			0.20023	0
12/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.17250			0.19764	0
12/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.17371			0.19893	0
12/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.00833			1.83653	0
12/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.02590			1.85394	0
12/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.01711			1.84523	0
12/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.37040			16.57330	4,808
12/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.89428			0.99371	0
12/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.89889			0.99881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.90352			1.00392	0
12/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.66849			0.56551	0
12/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.66312			0.56062	0
12/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.67388			0.57041	0
12/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.67910			16.88690	5,256
12/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.87899			0.95975	0
12/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.88269			0.96380	0
12/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.88640			0.96786	0
12/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.07359			0.94690	0
12/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.06730			0.94096	0
12/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.07989			0.95285	0
12/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.94010			10.03310	12,322
12/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01075			0.01400	0
12/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01024			0.01331	0
12/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01049			0.01365	0
12/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.19039			1.10055	0
12/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.20014			1.11021	0
12/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.18065			1.09090	0
12/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.05600			10.15090	11,412
12/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03813			0.04403	0
12/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03757			0.04338	0
12/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03869			0.04470	0
12/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.45269			1.36380	0
12/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.46213			1.37313	0
12/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.47157			1.38248	0
12/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.18420			10.28200	0
12/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.34412			0.38445	0
12/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.34770			0.38839	0
12/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.34058			0.38055	0
12/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.51350			0.45639	0
12/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.51992			0.46245	0
12/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.52638			0.46855	0
12/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.30720			10.40750	4,929
12/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.28908			0.31692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.28454			0.31197	0
12/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.28680			0.31443	0
12/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.98188			0.90942	0
12/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.99734			0.92447	0
12/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.98960			0.91693	0
12/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.20540			10.33470	0
12/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02626			0.03559	0
12/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02508			0.03408	0
12/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02566			0.03483	0
12/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.02086			0.90089	0
12/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.03968			0.91938	0
12/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.03026			0.91013	0
12/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.33590			10.46730	500
12/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.91938			1.03465	0
12/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.90229			1.01686	0
12/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.91082			1.02574	0
12/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.05348			0.03735	0
12/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.05639			0.03956	0
12/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.05492			0.03844	0
12/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.47470			10.60840	0
12/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.36398			0.41309	0
12/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.36733			0.41685	0
12/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.37072			0.42066	0
12/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.62263			0.53846	0
12/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.61602			0.53226	0
12/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.62928			0.54469	0
12/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.48850			10.62290	0
12/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.44350			0.49207	0
12/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.43680			0.48469	0
12/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.44013			0.48837	0
12/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.75163			0.66547	0
12/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.74500			0.65917	0
12/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.75830			0.67179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.49610			13.71490	1,575
12/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04299			0.05548	0
12/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04250			0.05479	0
12/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04202			0.05411	0
12/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.58640			1.37989	0
12/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.59592			1.38921	0
12/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.57689			1.37058	0
12/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.75580			13.97980	165
12/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.81627			0.97471	0
12/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.80989			0.96736	0
12/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.80355			0.96004	0
12/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.26409			0.19756	0
12/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.26775			0.20024	0
12/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.26047			0.19491	0
12/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.04930			14.28000	0
12/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.52641			0.60692	0
12/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.52325			0.60327	0
12/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.52957			0.61059	0
12/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.94027			0.79059	0
12/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.94711			0.79692	0
12/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.95395			0.80327	0
12/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.32710			14.56310	0
12/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.67839			0.76278	0
12/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.67186			0.75536	0
12/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.67512			0.75906	0
12/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.07802			0.92596	0
12/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.08476			0.93226	0
12/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.07129			0.91968	0
12/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.00580			2.02120	0
12/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01060			0.01257	0
12/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00946			0.01125	0
12/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01187			0.01405	0
12/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.13607			0.12285	0
12/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.14480			0.13137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.15366			0.14005	0
12/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.02370			2.03940	0
12/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.13767			0.15027	0
12/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.14515			0.15829	0
12/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.13040			0.14241	0
12/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02145			0.01889	0
12/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02397			0.02087	0
12/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02670			0.02301	0
12/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.04270			2.05880	0
12/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07769			0.08414	0
12/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.07071			0.07657	0
12/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07413			0.08027	0
12/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.12143			0.11147	0
12/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.12801			0.11777	0
12/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.11499			0.10534	0
12/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.06070			2.07700	0
12/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15909			0.16961	0
12/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.15338			0.16336	0
12/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14783			0.15725	0
12/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07268			0.06636	0
12/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07713			0.07025	0
12/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06839			0.06261	0
12/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	357.67540			357.67540	0
12/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.11540			2.14070	245
12/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00460			0.00465	0
12/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00405			0.00401	0
12/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00431			0.00431	0
12/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.24891			0.22361	0
12/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.23920			0.21395	0
12/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.25865			0.23331	0
12/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.15500			2.18080	15
12/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10364			0.11890	0
12/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10951			0.12547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.11560			0.13224	0
12/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04451			0.03467	0
12/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04060			0.03144	0
12/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.04864			0.03810	0
12/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.19960			2.22610	0
12/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.08734			0.09798	0
12/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.08378			0.09394	0
12/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.08036			0.09018	0
12/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14076			0.12408	0
12/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12774			0.11188	0
12/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13418			0.11784	0
12/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.24190			2.26900	0
12/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.17241			0.18908	0
12/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.16699			0.18323	0
12/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.17828			0.19541	0
12/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07638			0.06641	0
12/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08051			0.07008	0
12/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08509			0.07423	0
12/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.71230			1.72700	0
12/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01147			0.01322	0
12/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01024			0.01193	0
12/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01269			0.01461	0
12/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.14039			0.12761	0
12/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.14917			0.13622	0
12/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.15794			0.14493	0
12/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.73410			1.74910	0
12/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.17658			0.18964	0
12/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.18527			0.19858	0
12/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.16801			0.18079	0
12/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01117			0.00948	0
12/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01391			0.01169	0
12/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01248			0.01054	0
12/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.75700			1.77310	0
12/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08187			0.08794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07822			0.08402	0
12/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.07473			0.08028	0
12/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.10487			0.09484	0
12/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.11773			0.10718	0
12/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.11122			0.10092	0
12/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.77840			1.79450	0
12/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11584			0.12295	0
12/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11159			0.11843	0
12/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12025			0.12763	0
12/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09185			0.08313	0
12/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09744			0.08845	0
12/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10319			0.09393	0
12/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13210			0.13290	562
12/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13090			0.13250	0
12/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13010			0.13190	0
12/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12880			0.13020	1,093
12/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.66170			1.68830	0
12/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.68610			1.71320	0
12/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.71260			1.74030	0
12/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.73790			1.76590	0
12/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.09130			9.20710	0
12/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.02633			0.03734	0
12/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.02500			0.03553	0
12/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.02566			0.03642	0
12/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.86436			0.75932	0
12/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.87370			0.76843	0
12/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.85503			0.75024	0
12/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.19740			9.31570	0
12/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.45751			0.53894	0
12/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.44545			0.52565	0
12/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.45146			0.53227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.18406			0.14657	0
12/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.18805			0.14995	0
12/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.18011			0.14324	0
12/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.31480			9.43480	0
12/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.33676			0.38820	0
12/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.33328			0.38430	0
12/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.34027			0.39214	0
12/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.54547			0.47734	0
12/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.55196			0.48340	0
12/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.55848			0.48950	0
12/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.42870			9.55010	0
12/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.34738			0.39070	0
12/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.34184			0.38433	0
12/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.34460			0.38750	0
12/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.84314			0.76423	0
12/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.83590			0.75740	0
12/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.82868			0.75060	0
12/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29920			1.31100	0
12/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07080			0.05900	0
12/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08080			0.06900	0
12/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06080			0.04900	0
12/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30950			1.32150	0
12/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03950			0.05150	0
12/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04950			0.06150	0
12/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05950			0.07150	0
12/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31950			1.33180	0
12/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2018	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
12/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00180	0
12/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01050			0.00000	0
12/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02050			0.00820	0
12/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03050			0.01820	0
12/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32830			1.34080	0
12/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00830			0.02080	0
12/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01830			0.03080	0
12/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.01080	0
12/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00170			0.00000	0
12/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.32590			1.32870	0
12/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17350			1.17770	155
12/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.18080	0.11846	0.96910	8.18080	0
12/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.06192	0.11846	0.00733	0.06303	0
12/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.22590	0.11846	0.02676	0.22754	0
12/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.05768	0.11846	0.00683	0.05877	0
12/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.05977	0.11846	0.00708	0.06087	0
12/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.48897	0.11846	0.05792	0.49007	0
12/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.49688	0.11846	0.05886	0.49797	0
12/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.21510	0.11846	0.02548	0.21674	0
12/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.48112	0.11846	0.05699	0.48223	0
12/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.86770			9.97630	0
12/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.16726			0.21156	0
12/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.16032			0.20281	0
12/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.16376			0.20698	0
12/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.28956			0.22526	0
12/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.30262			0.23651	0
12/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.29606			0.23068	0
12/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.00320			10.11300	0
12/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.73355			0.82329	0
12/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.71793			0.80693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.72572			0.81509	0
12/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.09035			0.07029	0
12/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.09473			0.07393	0
12/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.09252			0.07209	0
12/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.14670			10.25870	0
12/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.36816			0.41348	0
12/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.37171			0.41741	0
12/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.37529			0.42137	0
12/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.56501			0.49871	0
12/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.55859			0.49267	0
12/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.57146			0.50478	0
12/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.28350			10.39760	0
12/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.67747			0.74220	0
12/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.67230			0.73666	0
12/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.68267			0.74777	0
12/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.38917			0.34017	0
12/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.39880			0.34906	0
12/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.39397			0.34460	0
12/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.69770			2.73270	12,975
12/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00461			0.00279	0
12/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00451			0.00276	0
12/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00471			0.00281	0
12/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.65681			0.62006	0
12/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.66691			0.63008	0
12/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.67701			0.64011	0
12/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.61880			2.65350	0
12/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.03896			0.04114	0
12/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.04051			0.04281	0
12/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03745			0.03953	0
12/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.38171			0.34931	0
12/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.39016			0.35764	0
12/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.39865			0.36603	0
12/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.53840			2.57020	0
12/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.09600			0.10134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.09039			0.09526	0
12/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.09316			0.09826	0
12/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28476			0.25806	0
12/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29199			0.26506	0
12/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.27760			0.25114	0
12/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.46460			2.49650	0
12/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01096			0.01151	0
12/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01131			0.01188	0
12/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01167			0.01226	0
12/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.07671			1.04538	0
12/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.06707			1.03576	0
12/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.08636			1.05501	0
12/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.30770			1.33590	0
12/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.26030			1.28780	0
12/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.21540			1.24310	0
12/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.17810			1.20590	0

Future Open Interest

1,273,043.00

Option Open Interest

3,420,704.00

Grand Total

4,693,747.00