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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/07/2018 TO: 06/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 06 July 2018			Any day expiry	13.50630			13.59320	0
06/07/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.25630			0.34514	0
06/07/2018	\$ / R On 06 July 2018	13.75	C	Any day expiry	0.00000			0.01454	0
06/07/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.00000			0.01756	0
06/07/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.00000			0.05460	0
06/07/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.43630			1.52320	0
06/07/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00000			0.00000	0
06/07/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.09370			0.06140	0
06/07/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.00000			0.00194	0
06/07/2018	\$ / R On 06 July 2018	13.75	P	Any day expiry	0.24370			0.17134	0
06/07/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.22370			0.15436	0
06/07/2018	\$ / R On 12 July 2018			Any day expiry	13.51540			13.59330	142
06/07/2018	\$ / R On 12 July 2018	13.79	C	Any day expiry	0.03142			0.05634	0
06/07/2018	\$ / R On 12 July 2018	13.79	P	Any day expiry	0.30602			0.25304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 16 July 2018			Any day expiry	13.52240			13.60030	34
06/07/2018	\$ / R On 16 July 2018	13.71	C	Any day expiry	0.06942			0.10446	0
06/07/2018	\$ / R On 16 July 2018	13.71	P	Any day expiry	0.25702			0.21416	0
06/07/2018	\$ / R On 20 July 2018			Any day expiry	13.52940			13.60720	1,800
06/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.07759			0.10683	0
06/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.34819			0.29963	0
06/07/2018	\$ / R On 24 July 2018			Any day expiry	13.53630			13.61410	500
06/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00074			0.00103	0
06/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00052			0.00070	1,500
06/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01564			0.02357	0
06/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.03357			0.04816	0
06/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.40422			2.32660	0
06/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.18444			2.10693	0
06/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.92934			0.85947	1,500
06/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.68727			0.62406	0
06/07/2018	\$ / R On 25 July 2018			Any day expiry	13.53810			13.61580	70
06/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.21058			0.25977	0
06/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02828			0.04099	0
06/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.17248			0.14397	40,000
06/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.78018			0.71519	0
06/07/2018	\$ / R On 27 July 2018			Any day expiry	13.54150			13.61930	920
06/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.48285			1.56057	0
06/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00135			0.00127	0
06/07/2018	\$ / R On 31 July 2018			Any day expiry	13.54850			13.62620	1,867
06/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00060			0.00073	500
06/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.24191			0.29319	500
06/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00131			0.00195	500
06/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.58179			0.65356	0
06/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.12986			0.16319	0
06/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.38136			0.33699	1,000
06/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.03329			0.02736	500
06/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.77210			2.69453	0
06/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.19341			0.16699	0
06/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.27281			2.19575	0
06/07/2018	\$ / R On 02 August 2018			Any day expiry	13.55190			13.62960	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.90291			0.98073	0
06/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.01101			0.01113	0
06/07/2018	\$ / R On 07 August 2018			Any day expiry	13.56060			13.63820	0
06/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00106			0.00156	1,880
06/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.14332			0.17624	0
06/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.24620			1.32292	0
06/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00560			0.00472	1,880
06/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.44272			0.39804	1,880
06/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.62046			2.54336	0
06/07/2018	\$ / R On 13 August 2018			Any day expiry	13.57110			13.64870	70
06/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.04481			0.05721	0
06/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.09371			1.02851	0
06/07/2018	\$ / R On 15 August 2018			Any day expiry	13.57460			13.65220	5,470
06/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.32712			0.38000	0
06/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.22252			0.19780	0
06/07/2018	\$ / R On 20 August 2018			Any day expiry	13.58340			13.66100	600
06/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.30383			0.35203	0
06/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.28043			0.25103	0
06/07/2018	\$ / R On 31 August 2018			Any day expiry	13.60270			13.68030	3,547
06/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.69275			0.75887	0
06/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00874			0.01220	500
06/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.30947			0.35375	500
06/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.25417			0.29188	0
06/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00455			0.00579	500
06/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.35677			0.32345	0
06/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.97185			2.89549	0
06/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.09005			0.07857	500
06/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.45147			0.41158	1,000
06/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.45604			2.38190	0
06/07/2018	\$ / R On 03 September 2018			Any day expiry	13.60800			13.68550	197
06/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.15592			1.22927	0
06/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.01792			0.01377	0
06/07/2018	\$ / R On 13 September 2018			Any day expiry	13.62550			13.70320	0
06/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.53545			0.59244	0
06/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.20995			0.18924	747

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.63260			13.71030	556,605
06/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.09221			0.10751	0
06/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.33724			0.37890	0
06/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01652			0.02082	73,314
06/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.34728			1.42449	0
06/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.03754			2.11528	0
06/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.61018			0.67009	4,000
06/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.39611			1.47340	500
06/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.09017			1.16342	0
06/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.27217			1.34739	0
06/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.92715			0.99768	5,200
06/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.74698			0.81240	30,000
06/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.59749			0.65681	0
06/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.46260			5.54030	0
06/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.36899			0.41442	1,464
06/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.57881			0.63722	1,250
06/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00624			0.00774	0
06/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.43925			0.48966	2,000
06/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.93832			2.01604	0
06/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.74034			1.81797	0
06/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.15675			2.23451	0
06/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.39132			0.43841	26,000
06/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.24813			0.28137	0
06/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.00300			1.07492	0
06/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.86203			0.93115	0
06/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.63472			2.71250	0
06/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02214			0.02752	1,550
06/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.09116			0.10632	0
06/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.16186			1.23600	4,600
06/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01968			0.02459	750
06/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.77646			0.84326	0
06/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.06372			1.13660	0
06/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.51388			0.56885	0
06/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.02885			1.10119	0
06/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.78977			1.86743	0

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06/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.90247			0.97248	50
06/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.83820			0.90675	0
06/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.18002			1.25437	0
06/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.54860			0.60547	0
06/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.25357			1.32864	0
06/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.09327			0.10871	0
06/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02406			0.02979	5,300
06/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.06614			0.07835	0
06/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02112			0.02630	0
06/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.64164			1.71921	0
06/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.88876			1.96646	0
06/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.13687			2.21463	0
06/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.07865			0.09210	4,000
06/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00616			0.00616	93,314
06/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00904			0.00891	13,300
06/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.02926			0.02570	34,000
06/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.52708			2.45429	0
06/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.36146			2.28949	0
06/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.04112			0.03630	13,231
06/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.31067			1.24841	0
06/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.57354			1.50805	0
06/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00427			0.00433	45,000
06/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.05040			0.04462	0
06/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.35872			0.32811	4,000
06/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.61553			0.57107	1,500
06/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.44605			1.38180	0
06/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.30665			0.27936	0
06/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00572			0.00574	0
06/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00774			0.00767	3,000
06/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00415			0.00421	5,200
06/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.19621			0.17692	74,064
06/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.46852			2.39600	0
06/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.38639			0.35412	0
06/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.07943			0.07085	3,750
06/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.10386			0.09296	0

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06/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.32856			1.26602	0
06/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.03757			0.03312	8,000
06/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.01957			0.01709	60,000
06/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.02097			0.01834	0
06/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.06455			0.05738	0
06/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.06987			0.06218	0
06/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01351			0.01310	40,000
06/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.08560			0.07645	0
06/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.02742			0.02407	0
06/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.21600			0.19517	0
06/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00717			0.00713	48,200
06/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.24128			0.21855	0
06/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.04625			0.04089	1,550
06/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.18489			0.16651	26,000
06/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.17758			0.15979	4,000
06/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.11438			0.10210	10,000
06/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00494			0.00498	2,000
06/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01468			0.01419	100
06/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.39364			3.31744	0
06/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.43464			0.39860	0
06/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.67392			2.60052	0
06/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.31961			1.25721	0
06/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00212			0.00220	0
06/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.42954			2.35722	0
06/07/2018	\$ / R On 25 September 2018			Any day expiry	13.64660			13.72450	0
06/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.02809			0.03402	0
06/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.47149			2.39952	0
06/07/2018	\$ / R On 28 September 2018			Any day expiry	13.65190			13.72980	4,280
06/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02663			0.03195	500
06/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.34946			0.38977	0
06/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.35680			0.39770	500
06/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.78300			0.84785	0
06/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01290			0.01645	500
06/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.62473			2.55215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.49756			0.45997	1,000
06/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.13110			0.11805	500
06/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.48490			0.44790	0
06/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.16100			3.08665	0
06/07/2018	\$ / R On 02 October 2018			Any day expiry	13.65900			13.73690	55
06/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.97903			1.04915	0
06/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.08003			0.07225	0
06/07/2018	\$ / R On 25 October 2018			Any day expiry	13.69930			13.77740	70
06/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.23380			0.26036	0
06/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.02450			0.97296	0
06/07/2018	\$ / R On 29 October 2018			Any day expiry	13.70630			13.78440	225
06/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.14896			0.16668	0
06/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.50266			1.44228	0
06/07/2018	\$ / R On 31 October 2018			Any day expiry	13.70980			13.78790	3,608
06/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02908			0.03438	500
06/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.40109			0.44007	500
06/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.44858			0.49080	0
06/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.04686			0.05365	500
06/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.88006			0.94432	0
06/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.17026			0.15642	500
06/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.80706			2.73575	0
06/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.33928			3.26648	0
06/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.62129			0.58217	0
06/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.53878			0.50290	1,000
06/07/2018	\$ / R On 01 November 2018			Any day expiry	13.71160			13.78970	55
06/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.02319			1.09085	0
06/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.12159			0.11115	0
06/07/2018	\$ / R On 05 November 2018			Any day expiry	13.71860			13.79670	0
06/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.84194			1.91902	0
06/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.43947			0.48046	0
06/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.03893			0.04491	1,880
06/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.13033			3.05821	0
06/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.58087			0.54376	1,880
06/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02334			0.02232	1,880
06/07/2018	\$ / R On 13 November 2018			Any day expiry	13.73260			13.81070	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.20592			0.22804	0
06/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.33332			1.27734	0
06/07/2018	\$ / R On 16 November 2018			Any day expiry	13.73790			13.81600	700
06/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.08725			2.16399	0
06/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.91267			2.99056	0
06/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.78368			0.84182	51,000
06/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01935			0.01799	51,000
06/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00477			0.00456	51,000
06/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.26578			0.24582	0
06/07/2018	\$ / R On 30 November 2018			Any day expiry	13.76250			13.84050	3,363
06/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.42994			0.46735	500
06/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.96367			1.02715	0
06/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.53133			0.57546	0
06/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.06399			0.07128	500
06/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.04528			0.05094	500
06/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.59278			3.52044	0
06/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.00149			2.93078	0
06/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.20117			0.18665	500
06/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.56883			0.53496	1,000
06/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.74744			0.70685	0
06/07/2018	\$ / R On 11 December 2018			Any day expiry	13.78170			13.85980	0
06/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.62517			0.67349	0
06/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.14445			0.15990	20,000
06/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.05275			1.99010	0
06/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.49347			0.46369	20,000
06/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.78700			13.86510	71,904
06/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.48163			1.55537	0
06/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.35901			0.39031	11,300
06/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.70614			0.75796	230,784
06/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.18214			1.24945	0
06/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.57626			0.62180	100
06/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.23596			1.30427	0
06/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.57204			0.61736	0
06/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.11990			0.13300	0
06/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.64391			1.71876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.22812			0.24977	500
06/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.05735			0.06457	0
06/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.87220			0.93063	7,100
06/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.50992			0.55117	39,589
06/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.92248			1.99862	0
06/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.93403			0.99558	0
06/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.44809			0.48549	20,000
06/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.24092			0.26357	10,000
06/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.17299			0.19078	29,600
06/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.59842			1.67299	0
06/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.60656			0.65367	0
06/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.22968			0.25145	0
06/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.49193			0.53209	16,000
06/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.06474			2.14134	0
06/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.02895			1.09294	0
06/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.12413			0.13762	0
06/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.26167			0.28591	0
06/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.23125			0.25314	0
06/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.37468			0.40710	30
06/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.17053			0.18811	1,000
06/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.61101			0.65834	0
06/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.29872			0.32570	20,000
06/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.56786			0.61296	3,264
06/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.27521			1.34420	0
06/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.27090			0.29584	1,000
06/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.82865			1.90443	0
06/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.32051			0.34904	18,900
06/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.31826			0.34663	1,500
06/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.81000			1.88569	0
06/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.86024			0.91823	0
06/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.21903			0.23995	27,030
06/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.14790			0.16353	11,380
06/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.38829			0.42166	100
06/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.28844			0.31467	127,100
06/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.38025			1.45088	230,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.17006			2.24693	0
06/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.00123			1.06454	7,000
06/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.24258			0.26535	16,600
06/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.84252			0.89988	10,000
06/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.31602			0.34423	5,500
06/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.73576			1.81110	0
06/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.15107			0.16698	0
06/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.73183			0.78477	0
06/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.39483			0.36967	4,080
06/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.06090			1.99843	0
06/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.88353			1.82301	0
06/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04876			0.04600	8,580
06/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.58203			1.52485	0
06/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04165			0.03933	174,530
06/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.25144			1.19957	0
06/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.45558			1.40025	0
06/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.21423			0.19944	190,030
06/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.14902			1.09913	0
06/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.20195			0.18784	0
06/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.09325			0.08578	26,500
06/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.46392			1.40847	0
06/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.86599			1.80568	0
06/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.03407			1.97188	0
06/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03548			0.03352	11,300
06/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.24703			0.23048	11,300
06/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.79109			0.75039	0
06/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.70493			0.66699	0
06/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.30552			0.28478	7,800
06/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02774			0.02624	230,784
06/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.06142			0.05789	3,300
06/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.52956			0.49857	30
06/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.52268			1.46635	0
06/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02306			0.02183	2,764
06/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.51035			3.43947	0
06/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.32390			1.27074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.51425			1.45804	0
06/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.96768			0.92200	0
06/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.05691			0.05366	7,300
06/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.52401			0.49324	7,300
06/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.21172			1.16060	0
06/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.13351			1.08394	0
06/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.14126			1.09153	0
06/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.04300			0.04059	5,500
06/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.29324			0.27313	5,500
06/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.93129			0.88656	0
06/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.11821			0.10910	39,589
06/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.28713			2.22252	0
06/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.36467			1.31081	0
06/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.58086			0.54786	0
06/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.53112			1.47467	0
06/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.57504			0.54226	10,000
06/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.33290			2.26790	0
06/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.12896			0.11917	10,000
06/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.14514			0.13435	1,000
06/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.01201			0.96521	0
06/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.56926			0.53670	100
06/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.07463			0.07027	39,589
06/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.67292			0.63607	0
06/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.41914			0.39286	26,300
06/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.28520			0.26553	0
06/07/2018	\$ / R On 21 December 2018			Any day expiry	13.79930			13.87740	0
06/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.89080			0.94843	0
06/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.30243			0.32909	1,000
06/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.83228			0.88791	0
06/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.32161			0.34966	1,000
06/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.18231			1.13226	0
06/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.25313			1.20169	0
06/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.33298			0.31051	1,000
06/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.29150			0.27103	1,000
06/07/2018	\$ / R On 31 December 2018			Any day expiry	13.81680			13.89490	2,078

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.04410			1.10747	0
06/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.45795			0.49441	500
06/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.06051			0.06587	500
06/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.08125			0.08846	500
06/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.60946			0.65525	0
06/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.19445			3.12356	0
06/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.59266			0.56035	1,000
06/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.86115			0.81951	0
06/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.82371			3.75097	0
06/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.22730			0.21257	500
06/07/2018	\$ / R On 02 January 2019			Any day expiry	13.82030			13.89840	55
06/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.11898			1.18395	0
06/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.19868			0.18555	0
06/07/2018	\$ / R On 30 January 2019			Any day expiry	13.86900			13.94720	55
06/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.15547			1.21872	0
06/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.23647			0.22152	0
06/07/2018	\$ / R On 31 January 2019			Any day expiry	13.87080			13.94900	1,225
06/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.27161			1.33713	0
06/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.12403			1.18643	0
06/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.48214			0.51663	500
06/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.99134			0.94763	0
06/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.19081			0.17813	0
06/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.25323			0.23743	500
06/07/2018	\$ / R On 13 February 2019			Any day expiry	13.89330			13.97160	70
06/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.33948			0.36376	0
06/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.54618			1.49216	0
06/07/2018	\$ / R On 28 February 2019			Any day expiry	13.91930			13.99770	4,725
06/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.19405			1.25549	0
06/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.31141			1.37535	0
06/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.50375			0.53665	500
06/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.27475			0.25779	500
06/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.22211			0.20765	0
06/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.10445			1.05895	0
06/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.95050			14.02900	5,932
06/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.69887			0.73938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.96659			2.03742	0
06/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.96913			1.01996	4,145
06/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.43047			0.45702	17,981
06/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.36088			0.38332	0
06/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.77523			0.81904	0
06/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.19816			2.27083	0
06/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.82328			0.86893	0
06/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.62478			1.69242	0
06/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.35733			0.37955	0
06/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.31957			0.34117	721
06/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.47641			2.55094	0
06/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.62596			3.70443	0
06/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.33532			0.35785	20,000
06/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.25295			2.32602	0
06/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.55372			0.58733	1,000
06/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.40480			1.46901	0
06/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.38119			0.40486	0
06/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.96391			1.01457	0
06/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.61018			0.64656	500
06/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.35910			0.38143	0
06/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.72860			1.67243	0
06/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.47341			0.44557	20,000
06/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.83482			1.77885	0
06/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.21430			0.20001	0
06/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.04245			0.03702	1,000
06/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.08322			1.03833	0
06/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00546			0.00543	1,000
06/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.95968			0.91756	0
06/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.62278			0.58993	17,981
06/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.63069			1.57586	0
06/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.73683			1.68055	0
06/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.04766			0.04183	0
06/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.43997			1.38802	0
06/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.90907			1.85217	0
06/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.02591			0.02194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.68473			0.65004	721
06/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.72038			1.66432	0
06/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.14428			0.13342	721
06/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.07609			0.06842	4,145
06/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.46863			0.44096	0
06/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.79837			0.76038	0
06/07/2018	\$ / R On 27 March 2019			Any day expiry	13.96610			14.04470	4,414
06/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.85695			1.92614	0
06/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.10085			0.09144	0
06/07/2018	\$ / R On 29 March 2019			Any day expiry	13.96960			14.04810	0
06/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.52394			0.55502	500
06/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.26524			1.32572	0
06/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.22434			1.17692	0
06/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.29564			0.27762	500
06/07/2018	\$ / R On 02 April 2019			Any day expiry	13.97660			14.05510	55
06/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.24195			1.30119	0
06/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.31535			0.29609	0
06/07/2018	\$ / R On 30 April 2019			Any day expiry	14.02520			14.10440	1,280
06/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.34160			1.40133	0
06/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.05004			1.10062	2,500
06/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.54295			0.57227	500
06/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.39515			1.45604	0
06/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.51484			0.48622	0
06/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.28995			0.27164	0
06/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.31640			0.29693	3,000
06/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.35775			1.30787	0
06/07/2018	\$ / R On 31 May 2019			Any day expiry	14.07920			14.15930	55
06/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.32468			1.38238	0
06/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.41460			1.47430	0
06/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.56005			0.58796	500
06/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.49085			1.43866	0
06/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.38548			0.36308	0
06/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.33540			0.31500	500
06/07/2018	\$ / R On 03 June 2019			Any day expiry	14.08440			14.16460	54,000
06/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.04488			2.11819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.10048			0.09359	0
06/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.10360			14.18400	14,910
06/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.95603			2.02329	0
06/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.70660			0.74059	1,000
06/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.63559			0.66632	30,000
06/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.39840			0.41857	911
06/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.77956			0.81670	0
06/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.42296			3.50349	0
06/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.45971			1.51992	0
06/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.29492			1.35170	0
06/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.96743			1.01135	0
06/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.77607			0.81306	0
06/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.61747			1.67818	0
06/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.36287			1.42112	0
06/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.46704			0.49001	25,000
06/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.41929			0.44054	1,000
06/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.98944			1.03414	0
06/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.45306			0.47602	12,450
06/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.77260			0.80944	0
06/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.04900			1.00544	0
06/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.71584			0.68014	25,000
06/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.91344			1.85601	0
06/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.74383			0.70735	12,450
06/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.96946			1.91202	0
06/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.11569			2.05654	0
06/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.43132			0.40770	30,000
06/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00936			0.00949	1,000
06/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.33611			0.31592	911
06/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.03596			0.99270	0
06/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.21480			2.15457	0
06/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.04247			0.99906	0
06/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.38927			0.36712	0
06/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.26387			0.24418	1,000
06/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.35199			1.30232	0
06/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.13243			0.11929	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.18300			1.13659	0
06/07/2018	\$ / R On 28 June 2019			Any day expiry	14.12790			14.20880	0
06/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.57268			0.59952	500
06/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.47895			1.53857	0
06/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.35105			0.32977	500
06/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.61478			1.56072	0
06/07/2018	\$ / R On 01 July 2019			Any day expiry	14.13320			14.21410	55
06/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.36445			1.42133	0
06/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.42125			0.39723	0
06/07/2018	\$ / R On 03 July 2019			Any day expiry	14.13660			14.21770	0
06/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.34747			0.36436	39,250
06/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.21628			1.26939	0
06/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.52968			0.50169	39,250
06/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.65087			2.58666	0
06/07/2018	\$ / R On 31 July 2019			Any day expiry	14.18830			14.27030	0
06/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.55769			1.61804	0
06/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.59716			0.62401	500
06/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.36939			0.34774	500
06/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.74886			1.69371	0
06/07/2018	\$ / R On 01 August 2019			Any day expiry	14.19010			14.27220	55
06/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.40954			1.46652	0
06/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.45944			0.43432	0
06/07/2018	\$ / R On 30 August 2019			Any day expiry	14.24460			14.32770	0
06/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.62939			1.69078	0
06/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.61508			0.64152	500
06/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.89048			1.83382	0
06/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.38479			0.36308	500
06/07/2018	\$ / R On 02 September 2019			Any day expiry	14.25020			14.33340	55
06/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.45660			1.51430	0
06/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.49640			0.47090	0
06/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.27650			14.36020	0
06/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.99889			2.06391	0
06/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.57209			0.59642	1,000
06/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.54650			3.62910	0
06/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.39881			1.45362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.39324			1.44790	0
06/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.40440			1.45936	0
06/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.57674			0.54770	0
06/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.56790			0.53916	0
06/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.57231			0.54342	0
06/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.22239			0.20371	1,000
06/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.16559			2.10622	0
06/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02000			0.01890	1,000
06/07/2018	\$ / R On 30 September 2019			Any day expiry	14.30280			14.38700	0
06/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.70222			1.76326	0
06/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.63757			0.66366	500
06/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.39942			0.37626	500
06/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.01477			1.95666	0
06/07/2018	\$ / R On 02 October 2019			Any day expiry	14.30650			14.39080	55
06/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.50526			1.56242	0
06/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.52876			0.50162	0
06/07/2018	\$ / R On 31 October 2019			Any day expiry	14.36100			14.44620	55
06/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.53865			1.59548	0
06/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.77406			1.83559	0
06/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.65357			0.67984	500
06/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.56765			0.53928	0
06/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.41306			0.38939	500
06/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.16257			2.10364	0
06/07/2018	\$ / R On 29 November 2019			Any day expiry	14.41540			14.50170	0
06/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.84013			1.90039	0
06/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.67124			0.69755	500
06/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.28584			2.22585	0
06/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.42473			0.39869	500
06/07/2018	\$ / R On 02 December 2019			Any day expiry	14.42100			14.50740	55
06/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.58390			1.64092	0
06/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.60290			0.57352	0
06/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.44170			14.52850	0
06/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.74168			0.76960	0
06/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.74392			0.77194	0
06/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.74618			0.77429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.23438			0.24640	2,000
06/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.79268			5.71790	0
06/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.11222			2.05344	0
06/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.10448			2.04579	0
06/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.11998			2.06110	0
06/07/2018	\$ / R On 31 December 2019			Any day expiry	14.47550			14.56290	0
06/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.68928			0.71526	500
06/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.90930			1.97161	0
06/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.43380			0.40871	500
06/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.42378			2.36236	0
06/07/2018	\$ / R On 02 January 2020			Any day expiry	14.47920			14.56670	55
06/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.62732			1.68347	0
06/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.63812			0.60677	0
06/07/2018	\$ / R On 31 January 2020			Any day expiry	14.53370			14.62220	55
06/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.66434			1.72129	0
06/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.67064			0.63909	0
06/07/2018	\$ / R On 02 March 2020			Any day expiry	14.59190			14.68140	55
06/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.70538			1.76232	0
06/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.70349			0.67092	0
06/07/2018	\$ / R On 02 April 2020			Any day expiry	14.65010			14.74070	55
06/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.74655			1.80364	0
06/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.73645			0.70294	0
06/07/2018	\$ / R On 29 April 2020			Any day expiry	14.70070			14.79230	55
06/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.77806			1.83595	0
06/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.76736			0.73365	0
06/07/2018	\$ / R On 02 June 2020			Any day expiry	14.76460			14.85740	1,055
06/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.82474			1.88290	0
06/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.80014			0.76550	0
06/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.78330			14.87650	0
06/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.25999			1.30258	0
06/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.25665			1.29915	0
06/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.26333			1.30604	0
06/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.65335			1.60265	0
06/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.64003			1.58954	0
06/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.64669			1.59608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R On 28 July 2020			Any day expiry	14.87680			14.97220	84,000
06/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.28771			1.33062	0
06/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.78091			1.72842	0
06/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.98600			15.08360	0
06/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.40270			1.44860	0
06/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.39933			1.44513	0
06/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.39597			1.44166	0
06/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.76997			1.71806	0
06/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.75670			1.70500	0
06/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.76333			1.71153	0
06/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.63260			13.71030	350
06/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.24532			0.27826	0
06/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.24253			0.27519	0
06/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.24813			0.28137	0
06/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.61553			0.57107	0
06/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.62272			0.57796	0
06/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.62993			0.58489	0
06/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.78700			13.86510	15
06/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.15107			0.16698	0
06/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.21023			0.23058	0
06/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.21320			0.23366	0
06/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.21176			0.23211	0
06/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.61620			1.55856	0
06/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.03407			1.97188	0
06/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.63323			1.57548	0
06/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.62476			1.56701	0
06/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.95050			14.03000	0
06/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.71037			0.00000	0
06/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.70268			0.00000	0
06/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.70652			0.00000	0
06/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.77987			0.00000	0
06/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.79218			0.00000	0
06/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.78602			0.00000	0
06/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.10360			14.18400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.77971			0.81670	0
06/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.77275			0.80944	0
06/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.77622			0.81306	0
06/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.04262			0.99906	0
06/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.04915			1.00544	0
06/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.03611			0.99270	0
06/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.14330			18.18190	226,726
06/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.41790			0.44413	0
06/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.42591			0.45239	0
06/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.42189			0.44825	0
06/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.52859			0.51635	0
06/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.53460			0.52223	0
06/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.52261			0.51049	0
06/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.42120			18.45940	7,437
06/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.85915			0.88787	0
06/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.85396			0.88262	0
06/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.86435			0.89315	0
06/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.55315			0.54375	0
06/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.55795			0.54847	0
06/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.56276			0.55322	0
06/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.72430			18.76180	4,932
06/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.16781			1.19661	0
06/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.16270			1.19144	0
06/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.15759			1.18628	0
06/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.73840			0.72964	0
06/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.74329			0.73448	0
06/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.73351			0.72481	0
06/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.00880			19.04840	6,543
06/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.35114			1.38110	0
06/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.34632			1.37623	0
06/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.34152			1.37138	0
06/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.97272			0.96298	0
06/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.96234			0.95270	0
06/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.96752			0.95783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12402			0.12457	115
06/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00077			0.00097	0
06/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00189			0.00218	0
06/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00576			0.00628	0
06/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00786			0.00760	0
06/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00174			0.00170	0
06/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01675			0.01640	0
06/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12626			0.12681	0
06/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00445			0.00486	0
06/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00882			0.00937	0
06/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01650			0.01707	0
06/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00256			0.00256	0
06/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00024			0.00025	0
06/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00819			0.00805	0
06/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12878			0.12000	0
06/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02008			0.00000	0
06/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01281			0.00000	0
06/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00764			0.00000	0
06/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00404			0.00000	0
06/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00886			0.00000	0
06/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00130			0.00000	0
06/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13115			0.13173	0
06/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00622			0.00662	0
06/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00962			0.01013	0
06/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01449			0.01507	0
06/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00846			0.00840	0
06/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00334			0.00334	0
06/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01506			0.01489	0
06/07/2018	€ / R On 16 July 2018			Any day expiry	15.90840			15.92460	34
06/07/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.20898			1.22538	0
06/07/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00058			0.00078	0
06/07/2018	€ / R On 17 July 2018			Any day expiry	15.91160			15.92780	0
06/07/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.34106			0.35941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.05946			0.06161	10,000
06/07/2018	€ / R On 31 July 2018			Any day expiry	15.95630			15.97210	33
06/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.76471			0.78230	0
06/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.01841			0.02020	0
06/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.11300			16.12810	138,183
06/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.21084			0.22364	29,734
06/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00842			0.00878	86,824
06/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.14609			0.15702	0
06/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.61713			2.63244	0
06/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.54745			0.56465	0
06/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.14293			0.15372	0
06/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.46858			0.48593	0
06/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00256			0.00276	0
06/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.87241			1.88764	0
06/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.14450			0.15536	0
06/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.13309			1.12892	0
06/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.28445			0.28655	86,824
06/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00413			0.00434	29,734
06/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.35558			0.35783	0
06/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.14993			1.14562	0
06/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.51956			5.50466	0
06/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00941			0.00954	86,688
06/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.14150			1.13726	0
06/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.45542			3.44068	0
06/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.85784			0.85554	0
06/07/2018	€ / R On 25 September 2018			Any day expiry	16.13980			16.15510	0
06/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.46235			0.47967	0
06/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.41255			0.41457	0
06/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.41050			16.42630	21,688
06/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.24699			0.25774	0
06/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.24393			0.25460	0
06/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.24545			0.25616	0
06/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.71649			1.71144	0
06/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.73343			1.72830	0
06/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.72495			1.71986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.74090			16.75370	4,808
06/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.10433			1.12089	0
06/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.10967			1.12623	0
06/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.11503			1.13160	0
06/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.50877			0.51253	0
06/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.50413			0.50790	0
06/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.51343			0.51719	0
06/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.05490			17.06820	5,256
06/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.06092			1.07811	0
06/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.06517			1.08237	0
06/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.06944			1.08665	0
06/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.88027			0.88417	0
06/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.87454			0.87845	0
06/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.88602			0.88991	0
06/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.12450			10.12830	12,355
06/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02422			0.02597	0
06/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02310			0.02486	0
06/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02365			0.02541	0
06/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.01915			1.01711	0
06/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.02860			1.02656	0
06/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.00972			1.00767	0
06/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.24480			10.24900	11,412
06/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06005			0.06240	0
06/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.05922			0.06155	0
06/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06089			0.06327	0
06/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.28609			1.28427	0
06/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.29525			1.29340	0
06/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.30442			1.30255	0
06/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.37760			10.38220	0
06/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.44188			0.44747	0
06/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.44639			0.45198	0
06/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.43741			0.44299	0
06/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.41879			0.41978	0
06/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.42428			0.42527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.42981			0.43079	0
06/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.50420			10.51050	4,929
06/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.36163			0.36659	0
06/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.35601			0.36091	0
06/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.35881			0.36374	0
06/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.85743			0.85609	0
06/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.87181			0.87041	0
06/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.86461			0.86324	0
06/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.42350			10.45710	0
06/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.05297			0.06072	0
06/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.05092			0.05843	0
06/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.05193			0.05956	0
06/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.82947			0.80362	0
06/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.84742			0.82133	0
06/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.83843			0.81246	0
06/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.55690			10.59100	500
06/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.12131			1.15558	0
06/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.10256			1.13686	0
06/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.11193			1.14621	0
06/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.03441			0.03458	0
06/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.03566			0.03586	0
06/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.03503			0.03521	0
06/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.69930			10.73000	0
06/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.46745			0.00000	0
06/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.47150			0.00000	0
06/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.47559			0.00000	0
06/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.50220			0.00000	0
06/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.49629			0.00000	0
06/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.50815			0.00000	0
06/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.71420			10.74820	0
06/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.54733			0.56657	0
06/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.53949			0.55853	0
06/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.54340			0.56254	0
06/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.62920			0.61434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.62313			0.60837	0
06/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.63529			0.62033	0
06/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.86850			13.90460	1,290
06/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.08149			0.09468	0
06/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.08053			0.09365	0
06/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.07958			0.09263	0
06/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.25203			1.22905	0
06/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.26108			1.23803	0
06/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.24299			1.22008	0
06/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.13750			14.17330	50
06/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.10121			1.13550	0
06/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.09351			1.12774	0
06/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.08583			1.12001	0
06/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.16601			0.16444	0
06/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.16833			0.16671	0
06/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.16371			0.16220	0
06/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.43770			14.47000	0
06/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.68908			0.00000	0
06/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.68512			0.00000	0
06/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.69305			0.00000	0
06/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.71535			0.00000	0
06/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.72138			0.00000	0
06/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.72742			0.00000	0
06/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.72440			14.75980	0
06/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.85011			0.87472	0
06/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.84217			0.86636	0
06/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.84613			0.87053	0
06/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.85173			0.84073	0
06/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.85777			0.84656	0
06/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.84571			0.83492	0
06/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.04490			2.05700	0
06/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01944			0.02293	0
06/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01762			0.02084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02144			0.02523	0
06/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.10654			0.09823	0
06/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.11454			0.10593	0
06/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.12272			0.11384	0
06/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.06310			2.07560	0
06/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.17100			0.18203	0
06/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.17931			0.19037	0
06/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.16283			0.17384	0
06/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01621			0.01477	0
06/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01790			0.01643	0
06/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01973			0.01824	0
06/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.08280			2.09000	0
06/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.09825			0.00000	0
06/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.08968			0.00000	0
06/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.09388			0.00000	0
06/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.10108			0.00000	0
06/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.10688			0.00000	0
06/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.09545			0.00000	0
06/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.10130			2.11410	0
06/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18846			0.19760	0
06/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18191			0.19085	0
06/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17549			0.18424	0
06/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06061			0.05675	0
06/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06419			0.06014	0
06/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05716			0.05350	0
06/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	471.23760			511.20930	0
06/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.16280			2.16590	0
06/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00908			0.00995	0
06/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00782			0.00859	0
06/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00842			0.00924	0
06/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.20562			0.20334	0
06/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.19628			0.19405	0
06/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.21502			0.21269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.20380			2.20680	0
06/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.13727			0.14048	0
06/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.14417			0.14741	0
06/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.15127			0.15453	0
06/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03037			0.03061	0
06/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02747			0.02773	0
06/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03347			0.03368	0
06/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.24900			2.25000	0
06/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.11265			0.00000	0
06/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.10829			0.00000	0
06/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.10418			0.00000	0
06/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11518			0.00000	0
06/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.10365			0.00000	0
06/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10929			0.00000	0
06/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.29210			2.29480	0
06/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20837			0.21119	0
06/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20204			0.20483	0
06/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21482			0.21767	0
06/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06272			0.06287	0
06/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06627			0.06639	0
06/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06994			0.07003	0
06/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.73930			1.74940	0
06/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01757			0.02033	0
06/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01601			0.01857	0
06/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01926			0.02223	0
06/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.11996			0.11283	0
06/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.12827			0.12093	0
06/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.13671			0.12917	0
06/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.76170			1.77200	0
06/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.20139			0.21110	0
06/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.21039			0.22020	0
06/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.19249			0.20208	0
06/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00869			0.00820	0
06/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01079			0.01008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00969			0.00910	0
06/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.78540			1.79000	0
06/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.09631			0.00000	0
06/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.09220			0.00000	0
06/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.08826			0.00000	0
06/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.09091			0.00000	0
06/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.10286			0.00000	0
06/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.09680			0.00000	0
06/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80730			1.81750	0
06/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.13251			0.13859	0
06/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.12785			0.13377	0
06/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.13733			0.14357	0
06/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08003			0.07607	0
06/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08521			0.08109	0
06/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09055			0.08627	0
06/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13360			0.13440	562
06/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13310			0.13350	0
06/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13270			0.13000	0
06/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13230			0.13290	1,093
06/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.70300			1.70850	0
06/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.72820			1.73370	0
06/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.75530			1.76000	0
06/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.78120			1.78670	0
06/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.30730			9.29970	0
06/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.05805			0.06124	0
06/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.05550			0.05862	0
06/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.05676			0.05991	0
06/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.67946			0.69021	0
06/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.68820			0.69892	0
06/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.67075			0.68154	0
06/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.41670			9.40880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.61798			0.61803	0
06/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.60349			0.60372	0
06/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.61072			0.61085	0
06/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.12402			0.13205	0
06/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.12679			0.13492	0
06/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.12128			0.12923	0
06/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.53690			9.53000	0
06/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.44688			0.00000	0
06/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.44246			0.00000	0
06/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.45135			0.00000	0
06/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.43445			0.00000	0
06/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.43999			0.00000	0
06/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.44556			0.00000	0
06/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.65170			9.64550	0
06/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.44304			0.44474	0
06/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.43614			0.43785	0
06/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.43958			0.44128	0
06/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.71444			0.72235	0
06/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.70788			0.71578	0
06/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.70134			0.70924	0
06/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.31550			1.32170	0
06/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.05450			0.04830	0
06/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.06450			0.05830	0
06/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.04450			0.03830	0
06/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.32630			1.33310	0
06/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.05630			0.06310	0
06/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.06630			0.07310	0
06/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.07630			0.08310	0
06/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.33420			1.34000	0
06/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00420			0.00000	0
06/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00580			0.00000	0
06/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01580			0.00000	0
06/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34080			1.35230	0
06/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02080			0.03230	0
06/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03080			0.04230	0
06/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01080			0.02230	0
06/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.33090			1.32610	0
06/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.18190			1.17640	175
06/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.06320	0.12235	0.98653	8.02740	0
06/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.04339	0.12235	0.00531	0.04391	0
06/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.18591	0.12235	0.02275	0.17932	0
06/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.03956	0.12235	0.00484	0.04019	0
06/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.04145	0.12235	0.00507	0.04203	0
06/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.58825	0.12235	0.07197	0.62463	0
06/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.59636	0.12235	0.07297	0.63279	0
06/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.29271	0.12235	0.03581	0.32192	0
06/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.58019	0.12235	0.07099	0.61651	0
06/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.05220			10.06120	0
06/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.26214			0.27187	0
06/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.25211			0.26174	0
06/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.25709			0.26677	0
06/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.19994			0.20067	0
06/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.20991			0.21054	0
06/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.20489			0.20557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.18870			10.19690	0
06/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.89247			0.90207	0
06/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.87582			0.88542	0
06/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.88413			0.89373	0
06/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.06377			0.06517	0
06/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.06712			0.06852	0
06/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.06543			0.06683	0
06/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.33410			10.34000	0
06/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.46090			0.00000	0
06/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.46521			0.00000	0
06/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.46956			0.00000	0
06/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.47111			0.00000	0
06/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.46546			0.00000	0
06/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.47680			0.00000	0
06/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.47250			10.47630	0
06/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.80008			0.80349	0
06/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.79439			0.79779	0
06/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.80581			0.80960	0
06/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.32331			0.32330	0
06/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.33189			0.33149	0
06/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.32758			0.32719	0
06/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.88710			2.88930	12,775
06/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00596			0.00640	0
06/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00632			0.00679	0
06/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00563			0.00603	0
06/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.46922			0.46749	0
06/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.47886			0.47710	0
06/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.48853			0.48673	0
06/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.80890			2.81100	0
06/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07589			0.07902	0
06/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07872			0.08190	0
06/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07314			0.07623	0
06/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.22982			0.23090	0
06/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.23699			0.23802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.24424			0.24523	0
06/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.72820			2.73000	0
06/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.16516			0.00000	0
06/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.15556			0.00000	0
06/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.16031			0.00000	0
06/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.16211			0.00000	0
06/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.16736			0.00000	0
06/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.15696			0.00000	0
06/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.65640			2.65060	0
06/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02149			0.02173	0
06/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02214			0.02238	0
06/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02280			0.02305	0
06/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.89574			0.90178	0
06/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.88640			0.89245	0
06/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.90509			0.91113	0
06/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.34430			1.33230	0
06/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.29590			1.28440	0
06/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.25010			1.24000	0
06/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21200			1.20140	0
Future Open Interest									1,291,982.00
Option Open Interest									3,251,492.00
Grand Total									4,543,474.00