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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/07/2018 TO: 09/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 12 July 2018			Any day expiry	13.37080			13.51540	142
09/07/2018	\$ / R On 12 July 2018	13.79	C	Any day expiry	0.00610			0.03142	0
09/07/2018	\$ / R On 12 July 2018	13.79	P	Any day expiry	0.42530			0.30602	0
09/07/2018	\$ / R On 16 July 2018			Any day expiry	13.37780			13.52240	34
09/07/2018	\$ / R On 16 July 2018	13.71	C	Any day expiry	0.02293			0.06942	0
09/07/2018	\$ / R On 16 July 2018	13.71	P	Any day expiry	0.35513			0.25702	0
09/07/2018	\$ / R On 20 July 2018			Any day expiry	13.38480			13.52940	1,800
09/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.03059			0.07759	0
09/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.44579			0.34819	0
09/07/2018	\$ / R On 24 July 2018			Any day expiry	13.39170			13.53630	500
09/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00021			0.00074	0
09/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00014			0.00052	1,500
09/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00547			0.01564	0
09/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.01308			0.03357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.54844			2.40422	0
09/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.32851			2.18444	0
09/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.06377			0.92934	1,500
09/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.81138			0.68727	0
09/07/2018	\$ / R On 25 July 2018			Any day expiry	13.39350			13.53810	40,070
09/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.12557			0.21058	0
09/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.01103			0.02828	0
09/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.23207			0.17248	40,000
09/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.90753			0.78018	0
09/07/2018	\$ / R On 27 July 2018			Any day expiry	13.39690			13.54150	920
09/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.33847			1.48285	0
09/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00157			0.00135	0
09/07/2018	\$ / R On 31 July 2018			Any day expiry	13.40390			13.54850	1,867
09/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00056			0.00131	500
09/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.15795			0.24191	500
09/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00037			0.00060	500
09/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.45048			0.58179	0
09/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.07674			0.12986	0
09/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.47284			0.38136	1,000
09/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.41666			2.27281	0
09/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.91647			2.77210	0
09/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.04658			0.03329	500
09/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.25405			0.19341	0
09/07/2018	\$ / R On 02 August 2018			Any day expiry	13.40740			13.55190	55
09/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.75966			0.90291	0
09/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.01226			0.01101	0
09/07/2018	\$ / R On 07 August 2018			Any day expiry	13.41610			13.56060	0
09/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00062			0.00106	1,880
09/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.09221			0.14332	0
09/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.10338			1.24620	0
09/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00728			0.00560	1,880
09/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.53611			0.44272	1,880
09/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.76452			2.62046	0
09/07/2018	\$ / R On 13 August 2018			Any day expiry	13.42650			13.57110	70
09/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02596			0.04481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.21946			1.09371	0
09/07/2018	\$ / R On 15 August 2018			Any day expiry	13.43000			13.57460	5,970
09/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.23949			0.32712	0
09/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.27949			0.22252	0
09/07/2018	\$ / R On 20 August 2018			Any day expiry	13.43860			13.58340	600
09/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.22430			0.30383	0
09/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.34570			0.28043	0
09/07/2018	\$ / R On 31 August 2018			Any day expiry	13.45760			13.60270	3,404
09/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.57389			0.69275	0
09/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00393			0.00874	500
09/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.23521			0.30947	500
09/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.18976			0.25417	0
09/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00276			0.00455	500
09/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.42761			0.35677	0
09/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.11516			2.97185	0
09/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.11629			0.09005	500
09/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.53216			0.45147	1,000
09/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.59633			2.45604	0
09/07/2018	\$ / R On 03 September 2018			Any day expiry	13.46280			13.60800	197
09/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.02024			1.15592	0
09/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02744			0.01792	0
09/07/2018	\$ / R On 13 September 2018			Any day expiry	13.48010			13.62550	0
09/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.43395			0.53545	0
09/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.25385			0.20995	747
09/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.48700			13.63260	523,748
09/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.06586			0.09221	0
09/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.26405			0.33724	0
09/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01036			0.01652	73,314
09/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.89166			2.03754	0
09/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.20549			1.34728	0
09/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.62975			0.74698	30,000
09/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.31700			5.46260	0
09/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.79858			0.92715	5,200
09/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.25227			1.39611	500
09/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.50305			0.61018	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.95468			1.09017	0
09/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.13175			1.27217	0
09/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.49143			0.59749	0
09/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.08001			0.00000	63,000
09/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.34873			0.43925	2,000
09/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.79232			1.93832	0
09/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.30921			0.39132	26,000
09/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.18972			0.24813	63,000
09/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.47436			0.57881	1,250
09/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.29105			0.36899	1,464
09/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00409			0.00624	0
09/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.73704			0.86203	0
09/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.48922			2.63472	0
09/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01421			0.02214	1,550
09/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.59402			1.74034	0
09/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.01099			2.15675	0
09/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.87086			1.00300	0
09/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.41547			0.51388	0
09/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.64354			1.78977	0
09/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.44688			0.54860	0
09/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.77519			0.90247	50
09/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.71477			0.83820	0
09/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.04178			1.18002	0
09/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.11355			1.25357	0
09/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.06499			0.09116	0
09/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01255			0.01968	750
09/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.65736			0.77646	0
09/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.02412			1.16186	4,600
09/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.92917			1.06372	0
09/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.89564			1.02885	0
09/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.49512			1.64164	0
09/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.99109			2.13687	0
09/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.05469			0.07865	4,000
09/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.06674			0.09327	0
09/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04544			0.06614	0

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09/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01552			0.02406	5,300
09/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01352			0.02112	0
09/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.74269			1.88876	0
09/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00569			0.00616	93,314
09/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.03712			0.02926	34,000
09/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.05217			0.04112	13,231
09/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.49852			2.36146	0
09/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.69844			1.57354	0
09/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.42974			1.31067	0
09/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.66555			2.52708	0
09/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00812			0.00904	13,300
09/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.45405			0.38639	0
09/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.10004			0.07943	3,750
09/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.42221			0.35872	4,000
09/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.70272			0.61553	1,500
09/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.56769			1.44605	0
09/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00409			0.00427	45,000
09/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.36173			0.30665	0
09/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00532			0.00572	0
09/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00702			0.00774	3,000
09/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00399			0.00415	5,200
09/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.06386			0.05040	0
09/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.60652			2.46852	0
09/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.23736			0.19621	74,064
09/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.08819			0.06987	0
09/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.10777			0.08560	0
09/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.03478			0.02742	0
09/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.04768			0.03757	8,000
09/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.02475			0.01957	60,000
09/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.02655			0.02097	0
09/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00654			0.00717	48,200
09/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.25988			0.21600	0
09/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.08158			0.06455	0
09/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.05864			0.04625	1,550
09/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.13036			0.10386	0

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09/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.28847			0.24128	0
09/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.44799			1.32856	0
09/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01527			0.01351	40,000
09/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.29301			0.00000	0
09/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.22443			0.18489	26,000
09/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.14275			0.11438	73,000
09/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.21605			0.17758	4,000
09/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
09/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01849			0.01468	100
09/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00466			0.00494	2,000
09/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.50705			0.43464	0
09/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.53709			3.39364	0
09/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.81336			2.67392	0
09/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.43886			1.31961	0
09/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00222			0.00212	0
09/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.56721			2.42954	0
09/07/2018	\$ / R On 25 September 2018			Any day expiry	13.50090			13.64660	0
09/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.01896			0.02809	0
09/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.60806			2.47149	0
09/07/2018	\$ / R On 28 September 2018			Any day expiry	13.50620			13.65190	4,137
09/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01784			0.02663	500
09/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.28360			0.35680	500
09/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.27733			0.34946	0
09/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.66631			0.78300	0
09/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00807			0.01290	500
09/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.76164			2.62473	0
09/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.57113			0.49756	1,000
09/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.16011			0.13110	500
09/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.55740			0.48490	0
09/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.30187			3.16100	0
09/07/2018	\$ / R On 02 October 2018			Any day expiry	13.51310			13.65900	55
09/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.85132			0.97903	0
09/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.09822			0.08003	0
09/07/2018	\$ / R On 25 October 2018			Any day expiry	13.55300			13.69930	70
09/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.18580			0.23380	0

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09/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.12280			1.02450	0
09/07/2018	\$ / R On 29 October 2018			Any day expiry	13.55990			13.70630	225
09/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.11587			0.14896	0
09/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.61597			1.50266	0
09/07/2018	\$ / R On 31 October 2018			Any day expiry	13.56340			13.70980	3,608
09/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02126			0.02908	500
09/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.32987			0.40109	500
09/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.37141			0.44858	0
09/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03475			0.04686	500
09/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.76548			0.88006	0
09/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.20208			0.17026	500
09/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.94135			2.80706	0
09/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.47786			3.33928	0
09/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.69647			0.62129	0
09/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.60801			0.53878	1,000
09/07/2018	\$ / R On 01 November 2018			Any day expiry	13.56510			13.71160	55
09/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.89912			1.02319	0
09/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.14402			0.12159	0
09/07/2018	\$ / R On 05 November 2018			Any day expiry	13.57200			13.71860	0
09/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.69679			1.84194	0
09/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.36444			0.43947	0
09/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02952			0.03893	1,880
09/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.26752			3.13033	0
09/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.65244			0.58087	1,880
09/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02479			0.02334	1,880
09/07/2018	\$ / R On 13 November 2018			Any day expiry	13.58590			13.73260	70
09/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.16631			0.20592	0
09/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.44041			1.33332	0
09/07/2018	\$ / R On 16 November 2018			Any day expiry	13.59110			13.73790	700
09/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.94231			2.08725	0
09/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.76676			2.91267	0
09/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.67817			0.78368	51,000
09/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02121			0.01935	51,000
09/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00566			0.00477	51,000
09/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.30706			0.26578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 30 November 2018			Any day expiry	13.61530			13.76250	3,363
09/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.36104			0.42994	500
09/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.84851			0.96367	0
09/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.45088			0.53133	0
09/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.05210			0.06399	500
09/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03729			0.04528	500
09/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.73199			3.59278	0
09/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.13680			3.00149	0
09/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.23321			0.20117	500
09/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.63558			0.56883	1,000
09/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.82574			0.74744	0
09/07/2018	\$ / R On 11 December 2018			Any day expiry	13.63430			13.78170	0
09/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.53574			0.62517	0
09/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.11721			0.14445	20,000
09/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.17291			2.05275	0
09/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.55144			0.49347	20,000
09/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.63950			13.78700	71,902
09/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.61094			0.70614	230,784
09/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.05691			1.18214	0
09/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.34611			1.48163	0
09/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.30173			0.35901	11,300
09/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.49365			0.57626	100
09/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.48996			0.57204	0
09/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.10870			1.23596	0
09/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.09742			0.11990	0
09/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.50328			1.64391	0
09/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.18897			0.22812	500
09/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.43450			0.50992	39,589
09/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.37969			0.44809	20,000
09/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.04760			0.05735	0
09/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.76556			0.87220	7,100
09/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.41851			0.49193	16,000
09/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.82364			0.93403	0
09/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.92171			2.06474	0
09/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.78014			1.92248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.45812			1.59842	0
09/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.19039			0.22968	0
09/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.20070			0.24092	10,000
09/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.14146			0.17299	29,600
09/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.52027			0.60656	0
09/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.10090			0.12413	0
09/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.91058			1.02895	0
09/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.21838			0.26167	0
09/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.48630			0.56786	3,264
09/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.22622			0.27090	1,000
09/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.14656			1.27521	0
09/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.68683			1.82865	0
09/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.66828			1.81000	0
09/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.75434			0.86024	0
09/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.18065			0.21903	27,030
09/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.12056			0.14790	11,380
09/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.13940			0.17053	1,000
09/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.32715			0.38829	100
09/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.52419			0.61101	0
09/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.31530			0.37468	30
09/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.24992			0.29872	20,000
09/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.26857			0.32051	18,900
09/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.26664			0.31826	1,500
09/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.19183			0.23125	0
09/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.02658			2.17006	0
09/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.24827			1.38025	230,784
09/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.88507			1.00123	7,000
09/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.73776			0.84252	10,000
09/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.20222			0.24258	16,600
09/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.26472			0.31602	5,500
09/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.24114			0.28844	127,100
09/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.12320			0.15107	0
09/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.59450			1.73576	0
09/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.63471			0.73183	0
09/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.44521			0.39483	4,080

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.18106			2.06090	0
09/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.99990			1.88353	0
09/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.05500			0.04876	8,580
09/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.69115			1.58203	0
09/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.35164			1.25144	0
09/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04733			0.04165	174,530
09/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.24522			1.14902	0
09/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.56272			1.45558	0
09/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.24557			0.21423	175,030
09/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.23108			0.20195	0
09/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.10877			0.09325	26,500
09/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.15370			2.03407	0
09/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.06862			0.06142	3,300
09/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.63089			1.52268	0
09/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.57120			1.46392	0
09/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.98196			1.86599	0
09/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.59077			0.52956	30
09/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04064			0.03548	11,300
09/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.87019			0.79109	0
09/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.77901			0.70493	0
09/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.28414			0.24703	11,300
09/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03221			0.02774	230,784
09/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.34826			0.30552	22,800
09/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02708			0.02306	2,764
09/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.64810			3.51035	0
09/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.06378			0.05691	7,300
09/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.05580			0.96768	0
09/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.31042			1.21172	0
09/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.62233			1.51425	0
09/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.22907			1.13351	0
09/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.04878			0.04300	5,500
09/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.33484			0.29324	5,500
09/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.01765			0.93129	0
09/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.58469			0.52401	7,300
09/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.23714			1.14126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.46888			1.36467	0
09/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.64680			0.58086	0
09/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.42672			1.32390	0
09/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.13706			0.11821	39,589
09/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.41140			2.28713	0
09/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.63947			1.53112	0
09/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.14920			0.12896	10,000
09/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.45792			2.33290	0
09/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.64046			0.57504	10,000
09/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.63415			0.56926	100
09/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.08661			0.07463	39,589
09/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.47144			0.41914	26,300
09/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.16741			0.14514	1,000
09/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.10223			1.01201	0
09/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.32606			0.28520	0
09/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.74500			0.67292	0
09/07/2018	\$ / R On 21 December 2018			Any day expiry	13.65160			13.79930	0
09/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.78377			0.89080	0
09/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.25396			0.30243	1,000
09/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.72896			0.83228	0
09/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.27040			0.32161	1,000
09/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.27880			1.18231	0
09/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.35236			1.25313	0
09/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.37736			0.33298	1,000
09/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.33217			0.29150	1,000
09/07/2018	\$ / R On 31 December 2018			Any day expiry	13.66900			13.81680	2,078
09/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.92765			1.04410	0
09/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.39052			0.45795	500
09/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05140			0.06051	500
09/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.06824			0.08125	500
09/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.52609			0.60946	0
09/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.32924			3.19445	0
09/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.65709			0.59266	1,000
09/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.94152			0.86115	0
09/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.96240			3.82371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.25865			0.22730	500
09/07/2018	\$ / R On 02 January 2019			Any day expiry	13.67240			13.82030	55
09/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.99818			1.11898	0
09/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.22578			0.19868	0
09/07/2018	\$ / R On 30 January 2019			Any day expiry	13.72030			13.86900	55
09/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.03606			1.15547	0
09/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.26576			0.23647	0
09/07/2018	\$ / R On 31 January 2019			Any day expiry	13.72200			13.87080	1,225
09/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.14751			1.27161	0
09/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.00614			1.12403	0
09/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.41614			0.48214	500
09/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.07414			0.99134	0
09/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.21551			0.19081	0
09/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.28414			0.25323	500
09/07/2018	\$ / R On 13 February 2019			Any day expiry	13.74410			13.89330	70
09/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.29262			0.33948	0
09/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.64852			1.54618	0
09/07/2018	\$ / R On 28 February 2019			Any day expiry	13.76970			13.91930	4,725
09/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.18844			1.31141	0
09/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.07578			1.19405	0
09/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.43920			0.50375	500
09/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.30608			0.27475	500
09/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.24874			0.22211	0
09/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.18950			1.10445	0
09/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.80030			13.95050	5,932
09/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.82824			1.96659	0
09/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.61787			0.69887	0
09/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.86848			0.96913	4,145
09/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.37623			0.43047	17,981
09/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.68778			0.77523	0
09/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.31291			0.36088	0
09/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.05701			2.19816	0
09/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.73213			0.82328	0
09/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.49238			1.62478	0
09/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.30947			0.35733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.47627			3.62596	0
09/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.28972			0.33532	20,000
09/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.27583			0.31957	721
09/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.33250			2.47641	0
09/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.33256			0.38119	0
09/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.11121			2.25295	0
09/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.48592			0.55372	1,000
09/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.53704			0.61018	500
09/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.86357			0.96391	0
09/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.27965			1.40480	0
09/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.31118			0.35910	0
09/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.83088			1.72860	0
09/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.23935			0.21430	0
09/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.52327			0.47341	20,000
09/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.93942			1.83482	0
09/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.05091			0.04245	1,000
09/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.16562			1.08322	0
09/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00597			0.00546	1,000
09/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.73226			1.63069	0
09/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.03674			0.95968	0
09/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.68183			0.62278	17,981
09/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.83917			1.73683	0
09/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.05671			0.04766	0
09/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.53593			1.43997	0
09/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.01553			1.90907	0
09/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03220			0.02591	0
09/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.82261			1.72038	0
09/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.16208			0.14428	721
09/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.74748			0.68473	721
09/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.86757			0.79837	0
09/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.51818			0.46863	0
09/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.08794			0.07609	4,145
09/07/2018	\$ / R On 27 March 2019			Any day expiry	13.81560			13.96610	4,414
09/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.72063			1.85695	0
09/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.11503			0.10085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 29 March 2019			Any day expiry	13.81900			13.96960	0
09/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.46027			0.52394	500
09/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.14601			1.26524	0
09/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.31127			1.22434	0
09/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.32701			0.29564	500
09/07/2018	\$ / R On 02 April 2019			Any day expiry	13.82580			13.97660	55
09/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.12390			1.24195	0
09/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.34810			0.31535	0
09/07/2018	\$ / R On 30 April 2019			Any day expiry	13.87370			14.02520	1,280
09/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.22122			1.34160	0
09/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.94920			1.05004	2,500
09/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.48018			0.54295	500
09/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.27280			1.39515	0
09/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.56550			0.51484	0
09/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.31910			0.28995	0
09/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.34752			0.31640	3,000
09/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.44648			1.35775	0
09/07/2018	\$ / R On 31 May 2019			Any day expiry	13.92690			14.07920	55
09/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.20773			1.32468	0
09/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.29426			1.41460	0
09/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.49802			0.56005	500
09/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.58112			1.49085	0
09/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.42083			0.38548	0
09/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.36736			0.33540	500
09/07/2018	\$ / R On 03 June 2019			Any day expiry	13.93200			14.08440	54,000
09/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.91449			2.04488	0
09/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.12249			0.10048	0
09/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.95090			14.10360	14,910
09/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.82849			1.95603	0
09/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.56794			0.63559	30,000
09/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.35134			0.39840	911
09/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.63246			0.70660	1,000
09/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.27094			3.42296	0
09/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.18009			1.29492	0
09/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.33859			1.45971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.69980			0.77956	0
09/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24534			1.36287	0
09/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.49111			1.61747	0
09/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.87514			0.96743	0
09/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.69658			0.77607	0
09/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.37012			0.41929	1,000
09/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.89580			0.98944	0
09/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.41317			0.46704	25,000
09/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.40055			0.45306	12,450
09/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.69337			0.77260	0
09/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.12247			1.04900	0
09/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.80424			0.74383	12,450
09/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.06965			1.96946	0
09/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.77490			0.71584	25,000
09/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.21922			2.11569	0
09/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.01227			1.91344	0
09/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.46919			0.43132	30,000
09/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.36769			0.33611	911
09/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.10890			1.03596	0
09/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01004			0.00936	1,000
09/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.11568			1.04247	0
09/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.32044			2.21480	0
09/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.42444			0.38927	0
09/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.29021			0.26387	1,000
09/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.43704			1.35199	0
09/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.15759			0.13243	1,000
09/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.26156			1.18300	0
09/07/2018	\$ / R On 28 June 2019			Any day expiry	13.97490			14.12790	0
09/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.51147			0.57268	500
09/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.35734			1.47895	0
09/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.38244			0.35105	500
09/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.70657			1.61478	0
09/07/2018	\$ / R On 01 July 2019			Any day expiry	13.98010			14.13320	55
09/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.24766			1.36445	0
09/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.45756			0.42125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 03 July 2019			Any day expiry	13.98350			14.13660	0
09/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.30663			0.34747	39,250
09/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.11092			1.21628	0
09/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.57742			0.52968	39,250
09/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.76313			2.65087	0
09/07/2018	\$ / R On 31 July 2019			Any day expiry	14.03380			14.18830	0
09/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.43581			1.55769	0
09/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.53617			0.59716	500
09/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.40201			0.36939	500
09/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.84237			1.74886	0
09/07/2018	\$ / R On 01 August 2019			Any day expiry	14.03570			14.19010	55
09/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.29292			1.40954	0
09/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.49722			0.45944	0
09/07/2018	\$ / R On 30 August 2019			Any day expiry	14.08880			14.24460	0
09/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.50781			1.62939	0
09/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.55447			0.61508	500
09/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.98567			1.89048	0
09/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.41901			0.38479	500
09/07/2018	\$ / R On 02 September 2019			Any day expiry	14.09430			14.25020	55
09/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.34059			1.45660	0
09/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.53629			0.49640	0
09/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.11990			14.27650	0
09/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.87087			1.99889	0
09/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.38730			3.54650	0
09/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.51474			0.57209	1,000
09/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.28111			1.39324	0
09/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.28614			1.39881	0
09/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.29119			1.40440	0
09/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.62121			0.57674	0
09/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.61129			0.56790	0
09/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.61624			0.57231	0
09/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.25097			0.22239	1,000
09/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.26484			2.16559	0
09/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01740			0.02000	1,000
09/07/2018	\$ / R On 30 September 2019			Any day expiry	14.14550			14.30280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.57940			1.70222	0
09/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.57627			0.63757	500
09/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.43390			0.39942	500
09/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.11077			2.01477	0
09/07/2018	\$ / R On 02 October 2019			Any day expiry	14.14920			14.30650	55
09/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.38897			1.50526	0
09/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.56977			0.52876	0
09/07/2018	\$ / R On 31 October 2019			Any day expiry	14.20230			14.36100	55
09/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.65060			1.77406	0
09/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.59246			0.65357	500
09/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.42274			1.53865	0
09/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.61044			0.56765	0
09/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.44830			0.41306	500
09/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.26016			2.16257	0
09/07/2018	\$ / R On 29 November 2019			Any day expiry	14.25540			14.41540	0
09/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.71586			1.84013	0
09/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.61094			0.67124	500
09/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.38554			2.28584	0
09/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.46046			0.42473	500
09/07/2018	\$ / R On 02 December 2019			Any day expiry	14.26090			14.42100	55
09/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.46797			1.58390	0
09/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.64707			0.60290	0
09/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.28100			14.44170	0
09/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.67731			0.74168	0
09/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.67945			0.74392	0
09/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.68159			0.74618	0
09/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.20530			0.23438	2,000
09/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.92430			5.79268	0
09/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.20845			2.11222	0
09/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.20059			2.10448	0
09/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.21631			2.11998	0
09/07/2018	\$ / R On 31 December 2019			Any day expiry	14.31400			14.47550	0
09/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.62942			0.68928	500
09/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78727			1.90930	0
09/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.47327			0.43380	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.52542			2.42378	0
09/07/2018	\$ / R On 02 January 2020			Any day expiry	14.31760			14.47920	55
09/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.51128			1.62732	0
09/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.68368			0.63812	0
09/07/2018	\$ / R On 31 January 2020			Any day expiry	14.37070			14.53370	55
09/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.54895			1.66434	0
09/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.71825			0.67064	0
09/07/2018	\$ / R On 02 March 2020			Any day expiry	14.42750			14.59190	55
09/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.59031			1.70538	0
09/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.75281			0.70349	0
09/07/2018	\$ / R On 02 April 2020			Any day expiry	14.48420			14.65010	55
09/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.63131			1.74655	0
09/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.78711			0.73645	0
09/07/2018	\$ / R On 29 April 2020			Any day expiry	14.53370			14.70070	55
09/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.66183			1.77806	0
09/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.81813			0.76736	0
09/07/2018	\$ / R On 02 June 2020			Any day expiry	14.59590			14.76460	1,055
09/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.70810			1.82474	0
09/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.85220			0.80014	0
09/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.61420			14.78330	0
09/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.17065			1.25999	0
09/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.16750			1.25665	0
09/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.17382			1.26333	0
09/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.73330			1.65335	0
09/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.71962			1.64003	0
09/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.72645			1.64669	0
09/07/2018	\$ / R On 28 July 2020			Any day expiry	14.70430			14.87680	84,000
09/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.19716			1.28771	0
09/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.86286			1.78091	0
09/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.81090			14.98600	0
09/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.30678			1.40270	0
09/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.30358			1.39933	0
09/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.30039			1.39597	0
09/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.84949			1.76997	0
09/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.83588			1.75670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.84268			1.76333	0
09/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.48700			13.63260	350
09/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.18741			0.24532	0
09/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.18513			0.24253	0
09/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.18972			0.24813	0
09/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.70272			0.61553	0
09/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.71041			0.62272	0
09/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.71813			0.62993	0
09/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.63950			13.78700	15
09/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.12320			0.15107	0
09/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.17273			0.21023	0
09/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.17533			0.21320	0
09/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.17402			0.21176	0
09/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.72583			1.61620	0
09/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.15370			2.03407	0
09/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.74323			1.63323	0
09/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.73452			1.62476	0
09/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.80030			13.95050	0
09/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.62840			0.71037	0
09/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.62136			0.70268	0
09/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.62487			0.70652	0
09/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.84810			0.77987	0
09/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.86106			0.79218	0
09/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.85457			0.78602	0
09/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.95090			14.10360	0
09/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.69980			0.77971	0
09/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.69337			0.77275	0
09/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.69658			0.77622	0
09/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.11568			1.04262	0
09/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.12247			1.04915	0
09/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.10890			1.03611	0
09/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.93210			18.14330	226,726
09/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.31045			0.41790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.31705			0.42591	0
09/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.31373			0.42189	0
09/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.63163			0.52859	0
09/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.63835			0.53460	0
09/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.62495			0.52261	0
09/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.20820			18.42120	7,437
09/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.71630			0.85915	0
09/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.71155			0.85396	0
09/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.72108			0.86435	0
09/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.62288			0.55315	0
09/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.62810			0.55795	0
09/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.63335			0.56276	0
09/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.50830			18.72430	4,932
09/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.02202			1.16781	0
09/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.01724			1.16270	0
09/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.01248			1.15759	0
09/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.80894			0.73840	0
09/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.81418			0.74329	0
09/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.80372			0.73351	0
09/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.79060			19.00880	6,543
09/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.20938			1.35114	0
09/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.20484			1.34632	0
09/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.20032			1.34152	0
09/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.04972			0.97272	0
09/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.03878			0.96234	0
09/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.04424			0.96752	0
09/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12237			0.12402	115
09/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00056			0.00077	0
09/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00142			0.00189	0
09/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00467			0.00576	0
09/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00905			0.00786	0
09/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00230			0.00174	0
09/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01819			0.01675	0
09/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12457			0.12626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00376			0.00445	0
09/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00770			0.00882	0
09/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01485			0.01650	0
09/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00313			0.00256	0
09/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00028			0.00024	0
09/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00919			0.00819	0
09/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12705			0.12878	0
09/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01849			0.02008	0
09/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01151			0.01281	0
09/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00671			0.00764	0
09/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00446			0.00404	0
09/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00966			0.00886	0
09/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00144			0.00130	0
09/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12940			0.13115	0
09/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00557			0.00622	0
09/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00870			0.00962	0
09/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01329			0.01449	0
09/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00930			0.00846	0
09/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00389			0.00334	0
09/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01618			0.01506	0
09/07/2018	€ / R On 16 July 2018			Any day expiry	15.73350			15.90840	34
09/07/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.03407			1.20898	0
09/07/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00057			0.00058	0
09/07/2018	€ / R On 17 July 2018			Any day expiry	15.73670			15.91160	0
09/07/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.19016			0.34106	0
09/07/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.08346			0.05946	10,000
09/07/2018	€ / R On 31 July 2018			Any day expiry	15.78160			15.95630	33
09/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.60328			0.76471	0
09/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.03168			0.01841	0
09/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.93640			16.11300	138,368
09/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.15614			0.21084	29,734
09/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00610			0.00842	86,824
09/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.10536			0.14609	0
09/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.44096			2.61713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.43276			0.54745	0
09/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.36528			0.46858	0
09/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.10296			0.14293	0
09/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00146			0.00256	0
09/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.10415			0.14450	0
09/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.69781			1.87241	0
09/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.34636			0.28445	86,824
09/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.26896			1.13309	0
09/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00456			0.00413	29,734
09/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.28656			1.14993	0
09/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.42888			0.35558	0
09/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.69506			5.51956	0
09/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01141			0.00941	86,688
09/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.27775			1.14150	0
09/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.62970			3.45542	0
09/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.97974			0.85784	0
09/07/2018	€ / R On 25 September 2018			Any day expiry	15.96290			16.13980	0
09/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.36464			0.46235	0
09/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.49174			0.41255	0
09/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.23030			16.41050	21,688
09/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.20335			0.24699	0
09/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.20078			0.24393	0
09/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.20206			0.24545	0
09/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.85305			1.71649	0
09/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.87048			1.73343	0
09/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.86176			1.72495	0
09/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.55730			16.74090	4,808
09/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.98376			1.10433	0
09/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.98876			1.10967	0
09/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.99377			1.11503	0
09/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.57145			0.50877	0
09/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.56647			0.50413	0
09/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.57646			0.51343	0
09/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.86710			17.05490	5,256
09/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.95303			1.06092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.95700			1.06517	0
09/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.96099			1.06944	0
09/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.95990			0.88027	0
09/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.95389			0.87454	0
09/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.96593			0.88602	0
09/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.07060			10.12450	12,355
09/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01764			0.02422	0
09/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01679			0.02310	0
09/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01721			0.02365	0
09/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.06661			1.01915	0
09/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.07619			1.02860	0
09/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.05704			1.00972	0
09/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.18880			10.24480	11,412
09/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.05041			0.06005	0
09/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04970			0.05922	0
09/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.05113			0.06089	0
09/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.33233			1.28609	0
09/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.34161			1.29525	0
09/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.35090			1.30442	0
09/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.31840			10.37760	0
09/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.40317			0.44188	0
09/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.40722			0.44639	0
09/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.39915			0.43741	0
09/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.43882			0.41879	0
09/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.44477			0.42428	0
09/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.45075			0.42981	0
09/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.44290			10.50420	4,929
09/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.33193			0.36163	0
09/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.32683			0.35601	0
09/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.32937			0.35881	0
09/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.88903			0.85743	0
09/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.90393			0.87181	0
09/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.89647			0.86461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.31210			10.42350	0
09/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03524			0.05297	0
09/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03378			0.05092	0
09/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03450			0.05193	0
09/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.92314			0.82947	0
09/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.94168			0.84742	0
09/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.93240			0.83843	0
09/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.44370			10.55690	500
09/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.01270			1.12131	0
09/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.99500			1.10256	0
09/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.00384			1.11193	0
09/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.03900			0.03441	0
09/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.04130			0.03566	0
09/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.04014			0.03503	0
09/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.58400			10.69930	0
09/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.40444			0.46745	0
09/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.40819			0.47150	0
09/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.41196			0.47559	0
09/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.55419			0.50220	0
09/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.54796			0.49629	0
09/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.56044			0.50815	0
09/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.59880			10.71420	0
09/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.48546			0.54733	0
09/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.47825			0.53949	0
09/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.48184			0.54340	0
09/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.68304			0.62920	0
09/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.67666			0.62313	0
09/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.68945			0.63529	0
09/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.69520			13.86850	1,215
09/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05723			0.08149	0
09/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05654			0.08053	0
09/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.05587			0.07958	0
09/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.40134			1.25203	0
09/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.41067			1.26108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.39203			1.24299	0
09/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.96050			14.13750	50
09/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.95271			1.10121	0
09/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.94542			1.09351	0
09/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.93815			1.08583	0
09/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.19492			0.16601	0
09/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.19765			0.16833	0
09/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.19221			0.16371	0
09/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.25670			14.43770	0
09/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.59404			0.68908	0
09/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.59049			0.68512	0
09/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.59762			0.69305	0
09/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.80092			0.71535	0
09/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.80734			0.72138	0
09/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.81379			0.72742	0
09/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.53670			14.72440	0
09/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.74829			0.85011	0
09/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.74108			0.84217	0
09/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.74467			0.84613	0
09/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.93797			0.85173	0
09/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.94438			0.85777	0
09/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.93159			0.84571	0
09/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.03500			2.04490	0
09/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01582			0.01944	0
09/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01427			0.01762	0
09/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01754			0.02144	0
09/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.11254			0.10654	0
09/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.12082			0.11454	0
09/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.12927			0.12272	0
09/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.05300			2.06310	0
09/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.16132			0.17100	0
09/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16957			0.17931	0
09/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.15323			0.16283	0
09/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01657			0.01621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01832			0.01790	0
09/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02023			0.01973	0
09/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.07210			2.08280	0
09/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.09087			0.09825	0
09/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.08291			0.08968	0
09/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08681			0.09388	0
09/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.10471			0.10108	0
09/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.11081			0.10688	0
09/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.09877			0.09545	0
09/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.08980			2.10130	0
09/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17852			0.18846	0
09/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17210			0.18191	0
09/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16582			0.17549	0
09/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06230			0.06061	0
09/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06602			0.06419	0
09/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05872			0.05716	0
09/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	381.45610			471.23760	0
09/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.13970			2.16280	0
09/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00512			0.00908	0
09/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00441			0.00782	0
09/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00474			0.00842	0
09/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.22504			0.20562	0
09/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.21542			0.19628	0
09/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.23471			0.21502	0
09/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.18030			2.20380	0
09/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.11841			0.13727	0
09/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.12496			0.14417	0
09/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.13174			0.15127	0
09/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03466			0.03037	0
09/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.03144			0.02747	0
09/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03811			0.03347	0
09/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.22480			2.24900	0
09/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.09812			0.11265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.09421			0.10829	0
09/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.09046			0.10418	0
09/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.12566			0.11518	0
09/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.11332			0.10365	0
09/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.11941			0.10929	0
09/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.26690			2.29210	0
09/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18779			0.20837	0
09/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18204			0.20204	0
09/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19404			0.21482	0
09/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06714			0.06272	0
09/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07089			0.06627	0
09/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07514			0.06994	0
09/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.72050			1.73930	0
09/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01272			0.01757	0
09/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01141			0.01601	0
09/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01403			0.01926	0
09/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.13353			0.11996	0
09/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.14222			0.12827	0
09/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.15091			0.13671	0
09/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.74260			1.76170	0
09/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.18369			0.20139	0
09/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.19255			0.21039	0
09/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.17494			0.19249	0
09/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00995			0.00869	0
09/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01234			0.01079	0
09/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01109			0.00969	0
09/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.76580			1.78540	0
09/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08507			0.09631	0
09/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.08130			0.09220	0
09/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.07769			0.08826	0
09/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.09927			0.09091	0
09/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.11189			0.10286	0
09/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.10550			0.09680	0
09/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.78730			1.80730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11964			0.13251	0
09/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11528			0.12785	0
09/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12417			0.13733	0
09/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08687			0.08003	0
09/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09234			0.08521	0
09/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09798			0.09055	0
09/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13230			0.13360	562
09/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13140			0.13310	0
09/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13050			0.13270	0
09/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12940			0.13230	1,093
09/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
09/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.68900			1.70300	0
09/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.71380			1.72820	0
09/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.74060			1.75530	0
09/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.76600			1.78120	0
09/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.22380			9.30730	0
09/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04145			0.05805	0
09/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.03953			0.05550	0
09/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04048			0.05676	0
09/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.74668			0.67946	0
09/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.75573			0.68820	0
09/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.73765			0.67075	0
09/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.33200			9.41670	0
09/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.54847			0.61798	0
09/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.53512			0.60349	0
09/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.54177			0.61072	0
09/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.13977			0.12402	0
09/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.14312			0.12679	0
09/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.13647			0.12128	0
09/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.45050			9.53690	0
09/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.39637			0.44688	0
09/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.39244			0.44246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.40034			0.45135	0
09/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.46984			0.43445	0
09/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.47587			0.43999	0
09/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.48194			0.44556	0
09/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.56390			9.65170	0
09/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.39858			0.44304	0
09/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.39218			0.43614	0
09/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.39537			0.43958	0
09/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.75828			0.71444	0
09/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.75147			0.70788	0
09/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.74468			0.70134	0
09/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.31110			1.31550	0
09/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
09/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
09/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.05890			0.05450	0
09/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.06890			0.06450	0
09/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.04890			0.04450	0
09/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31980			1.32630	0
09/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04980			0.05630	0
09/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05980			0.06630	0
09/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06980			0.07630	0
09/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
09/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
09/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
09/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.32940			1.33420	0
09/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
09/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
09/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00420	0
09/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00060			0.00000	0
09/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01060			0.00580	0
09/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02060			0.01580	0
09/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33660			1.34080	0
09/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01660			0.02080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02660			0.03080	0
09/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00660			0.01080	0
09/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.32960			1.33090	0
09/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.18160			1.18190	145
09/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.17210	0.12074	0.98671	8.06320	0
09/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.06677	0.12074	0.00806	0.04339	0
09/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.23603	0.12074	0.02850	0.18591	0
09/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.06183	0.12074	0.00746	0.03956	0
09/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.06427	0.12074	0.00776	0.04145	0
09/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.50217	0.12074	0.06063	0.58825	0
09/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.50973	0.12074	0.06154	0.59636	0
09/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.23393	0.12074	0.02824	0.29271	0
09/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.49467	0.12074	0.05973	0.58019	0
09/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.96100			10.05220	0
09/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.20653			0.26214	0
09/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.19839			0.25211	0
09/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.20242			0.25709	0
09/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.23553			0.19994	0
09/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.24739			0.20991	0
09/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.24142			0.20489	0
09/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.09640			10.18870	0
09/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.80819			0.89247	0
09/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.79196			0.87582	0
09/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.80006			0.88413	0
09/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.07179			0.06377	0
09/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.07556			0.06712	0
09/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.07366			0.06543	0
09/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.23970			10.33410	0
09/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.40736			0.46090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.41119			0.46521	0
09/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.41506			0.46956	0
09/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.51149			0.47111	0
09/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.50536			0.46546	0
09/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.51766			0.47680	0
09/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.37520			10.47250	0
09/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.73059			0.80008	0
09/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.72517			0.79439	0
09/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.73605			0.80581	0
09/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.35085			0.32331	0
09/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.35997			0.33189	0
09/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.35539			0.32758	0
09/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.87300			2.88710	12,775
09/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00373			0.00596	0
09/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00402			0.00632	0
09/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00345			0.00563	0
09/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.48102			0.46922	0
09/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.49072			0.47886	0
09/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.50045			0.48853	0
09/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.79630			2.80890	0
09/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07004			0.07589	0
09/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07272			0.07872	0
09/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06745			0.07314	0
09/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.23642			0.22982	0
09/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.24374			0.23699	0
09/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.25115			0.24424	0
09/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.71550			2.72820	0
09/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.15653			0.16516	0
09/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.14761			0.15556	0
09/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.15202			0.16031	0
09/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.16652			0.16211	0
09/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.17211			0.16736	0
09/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.16103			0.15696	0
09/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.64540			2.65640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02020			0.02149	0
09/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02082			0.02214	0
09/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02145			0.02280	0
09/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.90542			0.89574	0
09/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.89605			0.88640	0
09/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.91480			0.90509	0
09/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.33210			1.34430	0
09/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.28420			1.29590	0
09/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.23870			1.25010	0
09/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20090			1.21200	0

Future Open Interest

1,299,417.00

Option Open Interest

3,440,492.00

Grand Total

4,739,909.00