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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/09/2018 TO: 06/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 06 September 2018			Any day expiry	15.36580			15.43120	0
06/09/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	1.93580			2.00120	0
06/09/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	1.92580			1.99120	0
06/09/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.00000			0.00000	0
06/09/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.00000			0.00000	0
06/09/2018	\$ / R On 07 September 2018			Any day expiry	15.37640			15.43120	0
06/09/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	2.05640			2.11133	600
06/09/2018	\$ / R On 07 September 2018	14.45	C	Any day expiry	0.92728			0.98505	20,000
06/09/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	1.92640			1.98135	100
06/09/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	1.47644			1.53149	600
06/09/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	2.28640			2.34130	0
06/09/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	1.57642			1.63145	100
06/09/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	2.47640			2.53128	0
06/09/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00000			0.00008	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.00000			0.00015	0
06/09/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.00004			0.00029	0
06/09/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.00002			0.00025	0
06/09/2018	\$ / R On 07 September 2018	14.45	P	Any day expiry	0.00088			0.00385	0
06/09/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.00000			0.00013	0
06/09/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00000			0.00010	600
06/09/2018	\$ / R On 13 September 2018			Any day expiry	15.37650			15.44230	0
06/09/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	2.07724			2.14353	0
06/09/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.00074			0.00123	747
06/09/2018	\$ / R On 14 September 2018			Any day expiry	15.37860			15.44460	0
06/09/2018	\$ / R On 14 September 2018	15.25	C	Any day expiry	0.30258			0.37150	0
06/09/2018	\$ / R On 14 September 2018	14.65	C	Any day expiry	0.74438			0.81696	0
06/09/2018	\$ / R On 14 September 2018	14.95	C	Any day expiry	0.49421			0.56545	0
06/09/2018	\$ / R On 14 September 2018	15.25	P	Any day expiry	0.17398			0.17690	20,000
06/09/2018	\$ / R On 14 September 2018	14.65	P	Any day expiry	0.01578			0.02236	0
06/09/2018	\$ / R On 14 September 2018	14.95	P	Any day expiry	0.06561			0.07085	0
06/09/2018	\$ / R On 17 September 2018			Foreign Exchange Future	15.38510			15.45110	456,546
06/09/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.58902			0.66234	0
06/09/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.65922			1.72746	0
06/09/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05609			0.08997	73,314
06/09/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.78510			3.85117	0
06/09/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	3.08517			3.15125	0
06/09/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	2.61538			2.68161	5,200
06/09/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	3.13515			3.20124	500
06/09/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	2.18604			2.25272	4,000
06/09/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	3.00519			3.07127	0
06/09/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.80526			2.87140	0
06/09/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	2.16610			2.23280	0
06/09/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.71913			0.79174	63,000
06/09/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.14701			1.21872	0
06/09/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	2.38563			2.45205	7,500
06/09/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	7.21510			7.28110	0
06/09/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.53545			2.60173	0
06/09/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	4.38510			4.45113	0
06/09/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.09044			0.13071	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.73841			1.80630	1,464
06/09/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01121			0.02809	0
06/09/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	2.13618			2.20294	1,250
06/09/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.68510			3.75117	0
06/09/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.90510			3.97116	0
06/09/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.88728			1.95464	500
06/09/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.70531			2.77149	0
06/09/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.78798			1.85568	26,000
06/09/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	1.39255			1.46257	60,000
06/09/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.01971			0.04252	0
06/09/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	2.28581			2.35234	0
06/09/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	3.48510			3.55119	0
06/09/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.72850			1.79643	0
06/09/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.90485			0.97885	500
06/09/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	2.02658			2.09356	0
06/09/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.42558			2.49195	0
06/09/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.88523			2.95134	3,600
06/09/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.77527			2.84142	0
06/09/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.73529			2.80146	0
06/09/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.58135			0.65468	0
06/09/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.07633			0.11309	750
06/09/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	3.53510			3.60119	0
06/09/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	2.08635			2.15320	500
06/09/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	2.58540			2.65165	50
06/09/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	2.50548			2.57178	0
06/09/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.98519			3.05128	0
06/09/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	1.19592			1.26724	500
06/09/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.90522			2.97133	0
06/09/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.59675			0.67006	0
06/09/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.39724			0.46824	0
06/09/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.48702			0.55984	4,000
06/09/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.88510			3.95116	0
06/09/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	3.38510			3.45120	0
06/09/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.10186			0.14468	5,300
06/09/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.08451			0.12335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	3.63510			3.70118	0
06/09/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00000			0.00008	93,314
06/09/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00000			0.00010	13,300
06/09/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00013			0.00024	44,000
06/09/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00017			0.00032	13,231
06/09/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	0.68676			0.66358	0
06/09/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.06165			0.06896	0
06/09/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	0.83123			0.80199	0
06/09/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.15214			0.15714	0
06/09/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00021			0.00039	0
06/09/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.00340			0.00533	0
06/09/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.01975			0.02775	0
06/09/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.00288			0.00458	4,000
06/09/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.00745			0.01147	22,000
06/09/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.10192			0.10874	50
06/09/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.39461			1.35142	0
06/09/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00071			0.00124	2,500
06/09/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00000			0.00009	3,000
06/09/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00000			0.00006	45,000
06/09/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00000			0.00007	0
06/09/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00000			0.00006	5,200
06/09/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00218			0.00354	0
06/09/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00035			0.00063	750
06/09/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.00331			0.00520	0
06/09/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	0.77941			0.75225	0
06/09/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00108			0.00184	74,064
06/09/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00012			0.00023	0
06/09/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.01082			0.01614	0
06/09/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00009			0.00017	60,000
06/09/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00038			0.00068	0
06/09/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00016			0.00030	8,000
06/09/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00009			0.00018	0
06/09/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00030			0.00055	500
06/09/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00005			0.00014	40,000
06/09/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00028			0.00051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00125			0.00210	0
06/09/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00000			0.00009	48,200
06/09/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.00148			0.00246	0
06/09/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00019			0.00036	1,550
06/09/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00048			0.00085	0
06/09/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.06625			0.07358	0
06/09/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01191			0.01762	0
06/09/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00100			0.00170	10,000
06/09/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.03403			0.04064	0
06/09/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00053			0.00095	70,000
06/09/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00094			0.00162	4,500
06/09/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00007			0.00015	100
06/09/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00000			0.00007	2,000
06/09/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.00412			0.00636	0
06/09/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	1.64611			1.59699	0
06/09/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	0.96099			0.92887	0
06/09/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.06392			0.07124	0
06/09/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00000			0.00003	0
06/09/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	0.74534			0.71961	0
06/09/2018	\$ / R On 18 September 2018			Any day expiry	15.38720			15.45320	0
06/09/2018	\$ / R On 18 September 2018	15.00	C	Any day expiry	0.50042			0.57220	7,500
06/09/2018	\$ / R On 18 September 2018	15.00	P	Any day expiry	0.11322			0.11900	0
06/09/2018	\$ / R On 21 September 2018			Any day expiry	15.39360			15.37350	300
06/09/2018	\$ / R On 21 September 2018	15.37	C	Any day expiry	0.33067			0.00000	0
06/09/2018	\$ / R On 21 September 2018	15.37	P	Any day expiry	0.30707			0.00000	0
06/09/2018	\$ / R On 25 September 2018			Any day expiry	15.40210			15.46830	197
06/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.14847			0.18944	0
06/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	0.83637			0.81114	0
06/09/2018	\$ / R On 26 September 2018			Any day expiry	15.40420			15.47050	0
06/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.97232			1.04436	0
06/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.04812			0.05386	40,000
06/09/2018	\$ / R On 28 September 2018			Any day expiry	15.40840			15.47480	2,673
06/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	1.19011			1.25999	0
06/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.93122			1.00359	250

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06/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.14369			0.18260	500
06/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	2.41065			2.47849	0
06/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.07525			0.10269	500
06/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.63800			1.70642	500
06/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.61838			1.68678	0
06/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00225			0.00369	500
06/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.00998			0.01198	1,000
06/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.00960			0.01162	0
06/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	0.98529			0.95780	0
06/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	1.46685			1.42789	0
06/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.03171			0.03519	250
06/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.06282			0.06879	0
06/09/2018	\$ / R On 02 October 2018			Any day expiry	15.41690			15.48340	55
06/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	2.65952			2.72763	0
06/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00262			0.00423	0
06/09/2018	\$ / R On 12 October 2018			Any day expiry	15.43820			15.50510	0
06/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.94044			2.01099	0
06/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.01224			0.01589	0
06/09/2018	\$ / R On 15 October 2018			Any day expiry	15.44460			15.56800	2,000
06/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.43486			0.00000	0
06/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.55026			0.00000	0
06/09/2018	\$ / R On 17 October 2018			Any day expiry	15.44890			15.51610	235
06/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	2.11212			2.18271	0
06/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.01322			0.01661	0
06/09/2018	\$ / R On 22 October 2018			Any day expiry	15.45970			15.52710	0
06/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	2.27346			2.34481	0
06/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	1.50238			1.57455	1,630
06/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.04268			0.04745	0
06/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.01376			0.01771	1,630
06/09/2018	\$ / R On 25 October 2018			Any day expiry	15.46610			15.53370	70
06/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.10840			1.18247	0
06/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.13230			0.13877	0
06/09/2018	\$ / R On 29 October 2018			Any day expiry	15.47470			15.54250	225
06/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.75444			0.82575	0
06/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.33974			0.34325	0

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06/09/2018	\$ / R On 31 October 2018			Any day expiry	15.47900			15.54690	4,847
06/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.18877			0.23056	500
06/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	1.00696			1.08118	250
06/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.60017			1.67518	500
06/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	1.32602			1.39986	0
06/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.72248			1.79663	0
06/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	2.49508			2.56549	0
06/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.27715			0.32721	500
06/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.01608			0.01859	500
06/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.26815			1.25031	0
06/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.19796			0.20428	0
06/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.04348			0.04973	1,000
06/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.05117			0.05828	0
06/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.09702			0.10296	250
06/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	1.72977			1.70366	0
06/09/2018	\$ / R On 01 November 2018			Any day expiry	15.48120			15.54910	55
06/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.68430			2.75421	0
06/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.01310			0.01511	0
06/09/2018	\$ / R On 02 November 2018			Any day expiry	15.48330			15.55130	0
06/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.56972			0.63727	1,100
06/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.90068			0.97453	0
06/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.58642			0.58597	0
06/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.26738			0.27323	1,100
06/09/2018	\$ / R On 05 November 2018			Any day expiry	15.48980			15.55790	0
06/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	3.59414			3.66338	0
06/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.68329			1.75825	0
06/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.23779			0.28471	1,880
06/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	1.55799			1.53681	0
06/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.05349			0.06035	1,880
06/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00434			0.00548	1,880
06/09/2018	\$ / R On 13 November 2018			Any day expiry	15.50700			15.57510	70
06/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.94785			1.02030	0
06/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.30085			0.30520	0
06/09/2018	\$ / R On 15 November 2018			Any day expiry	15.51120			15.44000	24
06/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.66132			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.59012			0.00000	0
06/09/2018	\$ / R On 16 November 2018			Any day expiry	15.51330			15.58150	420
06/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.94502			1.01708	5,000
06/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	1.59683			1.67224	0
06/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	1.03666			1.11063	5,000
06/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.84810			3.91769	0
06/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.68533			4.75432	0
06/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	1.04990			1.12391	5,000
06/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	2.32334			2.39516	51,000
06/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.08353			0.09074	10,000
06/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.26336			0.26913	0
06/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00480			0.00619	51,000
06/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00203			0.00282	51,000
06/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.25660			0.26241	0
06/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.32172			0.32558	15,000
06/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.03004			0.03366	0
06/09/2018	\$ / R On 19 November 2018			Any day expiry	15.51960			15.58800	0
06/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.98608			1.05895	10,000
06/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.30648			0.31095	0
06/09/2018	\$ / R On 23 November 2018			Any day expiry	15.52810			15.59660	0
06/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	1.14669			1.22204	20,400
06/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.23859			0.24544	0
06/09/2018	\$ / R On 29 November 2018			Any day expiry	15.54070			15.60940	461
06/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	2.13128			2.20495	0
06/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.05058			0.05555	0
06/09/2018	\$ / R On 30 November 2018			Any day expiry	15.54280			15.61160	7,449
06/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.57946			1.65483	500
06/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	2.57010			2.64174	0
06/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.82259			1.89854	0
06/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	1.44479			1.52077	0
06/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	1.04698			1.12181	250
06/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.35540			0.40837	500
06/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.25504			0.30068	500
06/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.51260			1.49677	0
06/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.02224			1.99908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.15199			0.15917	250
06/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.32418			0.33021	0
06/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.02730			0.03014	500
06/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.07979			0.08694	1,000
06/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.11666			0.12323	0
06/09/2018	\$ / R On 05 December 2018			Any day expiry	15.55340			15.62230	0
06/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.74724			0.81874	0
06/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.64384			0.64644	23,000
06/09/2018	\$ / R On 11 December 2018			Any day expiry	15.56600			15.63510	0
06/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.99144			2.06686	0
06/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.67613			0.74352	20,000
06/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.80493			1.88133	0
06/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.94651			1.01913	7,500
06/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.07544			0.08176	20,000
06/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.09893			0.10623	7,500
06/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	0.80013			0.79842	0
06/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.46051			0.46403	0
06/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	15.57220			15.64140	458,745
06/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	3.20527			3.27602	0
06/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	1.35548			1.43120	11,300
06/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	2.13613			2.21084	228,616
06/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.84426			2.91517	0
06/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	1.42070			1.49628	500
06/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.88379			1.96064	100
06/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.91202			2.98272	0
06/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.87494			1.95187	0
06/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	3.38358			3.45420	0
06/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.58375			0.64648	50
06/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.54185			0.60266	10,000
06/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	2.55658			2.62867	0
06/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	1.31308			1.38887	700
06/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.34966			0.39860	3,700
06/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.38586			0.43743	13,150
06/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.95510			1.02657	500
06/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	2.30240			2.37594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.57241			1.64749	0
06/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.72005			0.78778	4,428
06/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.53363			1.60885	1,000
06/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.76021			0.82889	24,570
06/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	1.19774			1.27357	5,000
06/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	1.50301			1.57834	0
06/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.30995			0.35703	0
06/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.41473			2.48757	7,100
06/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.73503			1.81334	39,589
06/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	3.68125			3.75169	0
06/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	2.50913			2.58146	0
06/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.83028			3.90063	0
06/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.58808			1.66309	20,000
06/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.77273			0.84165	29,600
06/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.99723			1.06909	10,000
06/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	3.33402			3.40468	0
06/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.94607			2.02236	0
06/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.65193			2.72358	0
06/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	1.49541			1.57077	1,000
06/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.91041			1.98702	0
06/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	2.04506			2.12049	0
06/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.61255			0.67650	121,970
06/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.43547			0.49027	13,650
06/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.63261			0.69735	20,300
06/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.89986			0.97071	0
06/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.69202			1.77077	20,400
06/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.97294			2.04898	0
06/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.59594			1.67093	0
06/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.63602			0.70089	0
06/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	1.15233			1.22811	0
06/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.96028			1.03179	0
06/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.64237			2.71406	0
06/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.59957			0.66297	0
06/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	3.56211			3.63263	0
06/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.68586			0.75253	11,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	3.58196			3.65247	0
06/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	1.24437			1.32021	84,900
06/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	1.23763			1.31347	1,500
06/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.39593			2.46889	0
06/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.92459			0.99573	27,030
06/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	1.06360			1.13596	0
06/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.86610			1.94312	3,264
06/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	1.09239			1.16524	1,000
06/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.96055			3.03110	0
06/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.76436			0.83312	4,000
06/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	1.43546			1.51099	100
06/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.95502			2.03122	0
06/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	1.17813			1.25395	20,000
06/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	1.11591			1.19010	400
06/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	1.39875			1.47438	20
06/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.56461			1.63972	0
06/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.78119			0.85027	1,867
06/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.72789			0.79583	31,047
06/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.96548			1.03704	0
06/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.52492			0.58490	2,000
06/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.82043			0.89017	4,372
06/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.94995			1.02136	500
06/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.55054			0.61177	38,250
06/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	3.08716			3.15738	228,616
06/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.93963			4.00993	0
06/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	1.00262			1.07452	10,000
06/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	2.60418			2.67605	6,000
06/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	2.36779			2.44092	10,000
06/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	1.23092			1.30676	5,500
06/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	1.14595			1.22172	127,100
06/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.69707			0.76411	0
06/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	3.48274			3.55330	0
06/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	2.18203			2.25639	500
06/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.61174			1.68669	0
06/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	2.29309			2.36669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.67484			0.74114	135,000
06/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.51396			0.57339	750
06/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.05089			0.05529	135,000
06/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	0.83264			0.82974	0
06/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.13954			0.14529	1,867
06/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.66899			0.66887	0
06/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.47775			0.47996	0
06/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05983			0.06499	4,080
06/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.69216			0.69172	600
06/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01054			0.01190	8,580
06/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	0.81366			0.81113	0
06/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.50239			0.50433	0
06/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.32375			0.33032	700
06/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00976			0.01107	174,530
06/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.27872			0.28536	0
06/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.43042			0.43312	0
06/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.03198			0.03465	177,520
06/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.03017			0.03266	0
06/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01496			0.01598	26,400
06/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	0.90382			0.89949	2,000
06/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.52766			0.52931	50
06/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.08074			0.08758	13,150
06/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.14374			0.14953	4,372
06/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.18176			1.17199	0
06/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.32013			0.32671	13,150
06/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.46808			0.47039	0
06/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.42327			1.40887	0
06/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	0.91041			0.90595	0
06/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.17321			0.17937	0
06/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.07286			0.07909	66,000
06/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.43503			0.43769	0
06/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01182			0.01328	3,300
06/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.08387			0.09096	20
06/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00905			0.01029	11,300
06/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.03693			0.04006	11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00808			0.00923	228,616
06/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.14588			0.15169	0
06/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.11982			0.12937	68,250
06/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04559			0.04952	17,800
06/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	0.79487			0.79271	0
06/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.68053			0.68025	0
06/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00743			0.00853	2,764
06/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	1.97775			1.95563	0
06/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.15272			1.14350	0
06/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.08834			1.08037	0
06/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.36019			0.36384	0
06/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01835			0.01970	39,589
06/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.29554			0.30217	3,000
06/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.61823			0.61877	0
06/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.03438			0.03727	1,500
06/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	1.77746			1.75720	0
06/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.15241			0.15832	36,200
06/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.74569			0.74443	0
06/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.30593			0.31255	0
06/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.34371			0.34870	135,000
06/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.20655			0.21298	0
06/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.19326			0.19959	31,047
06/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01138			0.01280	7,300
06/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.08282			0.08982	7,300
06/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.27217			0.27881	3,000
06/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.27543			0.28207	0
06/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04373			0.04749	5,500
06/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00991			0.01123	5,500
06/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.09390			0.10172	400
06/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.38140			0.38456	0
06/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	0.97737			0.97157	0
06/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.46328			0.46564	0
06/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.17081			0.17694	24,570
06/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.16143			0.16745	13,650
06/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.69801			0.69749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.15021			0.15609	236,970
06/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.10965			1.10126	0
06/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.05020			0.05454	13,650
06/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.47290			0.47517	0
06/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	1.61366			1.59603	0
06/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.24088			0.24747	15,500
06/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	0.75785			0.75638	0
06/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.02973			0.03218	500
06/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.19850			0.20488	4,428
06/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.01155			1.00508	0
06/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.09274			0.10047	10,000
06/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01982			0.02132	10,000
06/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.08821			0.09562	700
06/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	0.95035			0.94510	0
06/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02206			0.02377	1,000
06/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.22328			0.22980	0
06/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.09159			0.09924	0
06/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01307			0.01462	39,589
06/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.11283			0.12194	0
06/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.06393			0.06944	29,800
06/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04253			0.04617	0
06/09/2018	\$ / R On 21 December 2018			Any day expiry	15.58670			15.65630	0
06/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	2.43145			2.50498	0
06/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	1.17309			1.24703	1,000
06/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	2.33839			2.41226	0
06/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	1.23100			1.30517	1,000
06/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.30430			0.30887	0
06/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.33639			0.34073	0
06/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05169			0.05596	1,000
06/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.04475			0.04868	1,000
06/09/2018	\$ / R On 31 December 2018			Any day expiry	15.60750			15.67750	3,387
06/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.64291			2.71466	0
06/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.57449			1.64815	500
06/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	1.08668			1.15600	0
06/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.41303			0.46181	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.30550			0.34825	500
06/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.55203			1.62570	0
06/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.91647			1.99188	0
06/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	1.73553			1.71431	0
06/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.10897			0.11438	1,000
06/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.18699			0.19065	0
06/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.19453			0.19820	250
06/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.43918			0.43850	250
06/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.27800			2.25075	0
06/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03541			0.03716	500
06/09/2018	\$ / R On 02 January 2019			Any day expiry	15.61160			15.68180	55
06/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.74223			2.81380	0
06/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03063			0.03200	0
06/09/2018	\$ / R On 18 January 2019			Any day expiry	15.64480			15.71580	0
06/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	3.00732			3.07874	0
06/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02252			0.02294	263
06/09/2018	\$ / R On 30 January 2019			Any day expiry	15.66970			15.74130	55
06/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.75892			2.82890	0
06/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03922			0.03760	0
06/09/2018	\$ / R On 31 January 2019			Any day expiry	15.67180			15.74340	1,225
06/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	1.11336			1.17762	250
06/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.65676			1.72790	0
06/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.91181			2.98174	0
06/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.71478			2.78473	0
06/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.56445			1.63527	500
06/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.27265			0.27187	0
06/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03001			0.02834	0
06/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04298			0.04133	500
06/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.23496			0.23450	250
06/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.57156			0.56422	0
06/09/2018	\$ / R On 13 February 2019			Any day expiry	15.69870			15.77100	70
06/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.17438			1.23819	0
06/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.57568			0.56719	0
06/09/2018	\$ / R On 28 February 2019			Any day expiry	15.72980			15.80280	4,725
06/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.74856			1.81773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	1.14393			1.20509	250
06/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.93111			3.00358	0
06/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.77354			2.84584	0
06/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.56484			1.63254	500
06/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.68413			0.67229	0
06/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.04374			0.04304	500
06/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.03131			0.03078	0
06/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.35504			0.34974	0
06/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.26876			0.26493	250
06/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.76720			15.84130	30,826
06/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.72444			3.80032	0
06/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.94603			2.01609	0
06/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	2.41679			2.48895	0
06/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	1.35733			1.42336	17,981
06/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	2.08739			2.15822	0
06/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.61108			0.65829	7,028
06/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.61609			1.68476	0
06/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.72581			0.77733	50
06/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	1.43754			1.50448	0
06/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.78752			0.84124	134,750
06/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.60682			0.65385	2,500
06/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.95328			2.02339	0
06/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	1.26938			1.33269	0
06/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.18398			1.24615	0
06/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.98307			4.05893	0
06/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	2.17259			2.24382	0
06/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	3.31685			3.39272	0
06/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.17488			1.23692	0
06/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	2.76650			0.00000	0
06/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.81189			2.88502	0
06/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.78354			1.85347	0
06/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	1.11758			1.17878	108
06/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.94857			1.00726	4,145
06/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	2.49323			2.56562	0
06/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	1.42584			1.49266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	2.21211			2.28351	0
06/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.63553			1.70436	0
06/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.38782			0.42642	7,100
06/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.67494			1.74408	0
06/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	1.27431			1.33769	0
06/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	1.31451			0.00000	0
06/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.90365			2.97692	0
06/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.98251			2.05278	0
06/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.88519			2.95844	0
06/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	1.03545			1.09532	139,342
06/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.70354			2.77645	0
06/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.59684			1.66534	0
06/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.90935			0.96693	20,000
06/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.97828			1.03726	10
06/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	2.22805			2.29952	0
06/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	2.14133			2.21242	0
06/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.58002			0.62597	41,300
06/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	4.28162			4.35744	0
06/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	5.44079			5.51524	0
06/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	1.12188			1.18314	20,000
06/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	1.24985			1.31291	720
06/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	1.08387			1.14454	721
06/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.63748			0.00000	12,600
06/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.17942			1.24152	0
06/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.63523			0.00000	63,500
06/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	1.48511			1.55256	0
06/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.44343			0.48448	14,200
06/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.62410			0.67182	262,812
06/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	1.24020			1.30314	0
06/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	3.27710			3.35297	0
06/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	2.05702			2.12769	0
06/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.60894			0.65606	106,824
06/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.52802			0.57238	16,000
06/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.73540			1.80500	0
06/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.86536			0.92162	138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	2.58850			2.66115	0
06/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	1.43168			1.49856	0
06/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	1.23541			1.29828	0
06/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	4.04277			4.11863	0
06/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.64858			1.71752	1,000
06/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.76968			1.83953	1,000
06/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	2.40839			2.48052	0
06/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	3.03409			3.10756	0
06/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02689			0.02626	0
06/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.10119			0.09922	20,000
06/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.80468			0.79184	0
06/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01557			0.01733	1,000
06/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.36138			0.35622	0
06/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00359			0.00394	1,000
06/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.49448			0.48726	10
06/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.07130			0.06985	10,000
06/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.31820			0.31370	139,342
06/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	0.92825			0.91402	0
06/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.22816			1.21032	0
06/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03799			0.03714	139,342
06/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.21531			0.21148	16,000
06/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.26082			2.23108	0
06/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.18982			0.18639	720
06/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01990			0.02167	720
06/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.66300			0.65184	41,300
06/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.04282			2.01467	0
06/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.62711			0.61639	99,824
06/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	1.87690			1.85052	0
06/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.45791			0.45126	14,200
06/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	2.67623			2.64318	0
06/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	1.83028			0.00000	0
06/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.73222			0.72022	262,812
06/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01587			0.01763	0
06/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.66821			0.65698	2,500
06/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.30248			0.29823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.15539			0.15252	17,981
06/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.02062			2.98512	0
06/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.08603			0.08432	134,750
06/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.14491			0.14221	2,500
06/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.36833			0.36306	10,000
06/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	0.81038			0.79748	0
06/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.07137			1.05596	0
06/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	1.83803			0.00000	0
06/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.73768			0.72562	0
06/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	1.93174			1.90476	0
06/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.04469			0.04372	14,028
06/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.04930			0.00000	1,155
06/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.58731			0.00000	77,255
06/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.14215			1.12563	0
06/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.02108			1.00596	0
06/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	1.93962			1.91255	0
06/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.14085			0.13822	14,200
06/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.16413			0.16112	262,812
06/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.05634			0.05515	138,000
06/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.38964			0.38404	138,000
06/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.55861			1.53603	0
06/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.49034			0.48318	4,145
06/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.34774			0.34278	7,000
06/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03644			0.03562	16,000
06/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.55013			0.54206	0
06/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.65265			0.64161	0
06/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	0.85667			0.84324	0
06/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01442			0.01614	0
06/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.72678			0.71485	0
06/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.63218			0.62139	7,100
06/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.22608			0.22209	7,100
06/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.49864			0.49136	134,750
06/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.40032			1.37994	0
06/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.37889			0.37346	108
06/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.29634			0.29217	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	1.92388			1.89699	0
06/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.18019			0.17692	721
06/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01965			0.02142	721
06/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.22883			0.22479	0
06/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.09959			0.09765	0
06/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01724			0.01902	0
06/09/2018	\$ / R On 27 March 2019			Any day expiry	15.78590			15.86050	4,414
06/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	3.59519			3.67176	0
06/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01929			0.02126	0
06/09/2018	\$ / R On 29 March 2019			Any day expiry	15.79000			15.86480	400
06/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.56309			1.63221	500
06/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.83845			1.90976	0
06/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.83749			2.91137	0
06/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	1.16666			1.22931	250
06/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.29845			0.29496	250
06/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.80666			0.79451	0
06/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.44309			0.43741	0
06/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.04749			0.04657	500
06/09/2018	\$ / R On 02 April 2019			Any day expiry	15.79840			15.87340	55
06/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.80160			2.87557	0
06/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.05320			0.05217	0
06/09/2018	\$ / R On 30 April 2019			Any day expiry	15.85650			15.93340	1,280
06/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.90800			2.98373	0
06/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	2.48895			2.56347	2,500
06/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.55996			1.63261	500
06/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.93276			2.00432	0
06/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	1.18848			1.25311	250
06/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.98018			3.05605	0
06/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.12245			0.12007	0
06/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.32627			0.32092	250
06/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.04368			0.04265	0
06/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.05150			0.05033	3,000
06/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	0.94198			0.92971	0
06/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.54346			0.53921	0
06/09/2018	\$ / R On 31 May 2019			Any day expiry	15.92090			15.99980	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	1.21014			1.27621	250
06/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	2.02120			2.09359	0
06/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.85728			2.93027	0
06/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.97964			3.05317	0
06/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.55898			1.63338	500
06/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.64808			0.64358	0
06/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.07638			0.07047	0
06/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.05874			0.05337	500
06/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.35030			0.34379	250
06/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.07924			1.06641	0
06/09/2018	\$ / R On 03 June 2019			Any day expiry	15.92720			16.00620	0
06/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.81573			3.89703	0
06/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02853			0.03083	0
06/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.95030			16.03010	19,210
06/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.70140			3.78371	0
06/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.84986			1.92799	1,000
06/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.70714			1.78412	30,000
06/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	1.20166			1.26890	911
06/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.80119			2.87423	0
06/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	2.23502			2.30717	1,000
06/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	5.27359			5.35289	0
06/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	3.02589			3.10004	0
06/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.98964			2.06322	0
06/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.95066			2.02762	30
06/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	2.30469			2.37675	0
06/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.98310			2.05723	0
06/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	3.23396			3.31663	0
06/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.89479			2.96826	0
06/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.97658			2.05126	0
06/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	1.24637			1.31435	1,000
06/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	2.34035			2.41238	0
06/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	1.34637			1.41589	25,000
06/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	1.31740			1.38650	6,250
06/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.23439			0.22665	6,250
06/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	0.98710			0.97640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.22005			0.21228	25,000
06/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	0.94607			0.93579	0
06/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.40628			0.40116	0
06/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.09607			1.08425	0
06/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.09089			0.08413	30,000
06/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.26472			0.25707	0
06/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.39934			0.39312	0
06/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01329			0.01279	1,000
06/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.05559			0.04994	911
06/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.40280			0.39713	0
06/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.07449			0.06816	0
06/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.17136			1.15880	0
06/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.03366			0.03653	1,000
06/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.42036			0.41752	0
06/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.57684			0.57402	0
06/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03110			0.03361	1,000
06/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.47956			0.47789	0
06/09/2018	\$ / R On 28 June 2019			Any day expiry	15.98050			16.06060	0
06/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	2.09410			2.17180	0
06/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	1.22743			1.29664	250
06/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.55997			1.63491	500
06/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	3.03697			3.11562	0
06/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.05647			0.05502	500
06/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.20693			1.19604	0
06/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.74947			0.74431	0
06/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.36360			0.36120	250
06/09/2018	\$ / R On 01 July 2019			Any day expiry	15.98700			16.06720	55
06/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.87966			2.95821	0
06/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.08266			0.08101	0
06/09/2018	\$ / R On 03 July 2019			Any day expiry	15.99130			16.07150	0
06/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.67151			2.74981	0
06/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	1.07527			1.14161	39,250
06/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.13021			0.12831	39,250
06/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.52397			1.51011	0
06/09/2018	\$ / R On 31 July 2019			Any day expiry	16.05160			16.13270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	3.11019			3.18941	0
06/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.57478			1.65052	500
06/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	2.18261			2.25810	0
06/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	1.25531			1.32754	250
06/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.34371			1.33484	0
06/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.38101			0.37540	250
06/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.05859			0.05671	500
06/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.86318			0.85782	0
06/09/2018	\$ / R On 01 August 2019			Any day expiry	16.05370			16.13480	55
06/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.90821			2.98679	0
06/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.09451			0.09199	0
06/09/2018	\$ / R On 13 August 2019			Any day expiry	16.07960			16.16100	0
06/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	2.08247			2.16292	0
06/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	1.21733			1.28934	3,950
06/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.48287			0.48192	3,950
06/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.48773			1.47834	0
06/09/2018	\$ / R On 30 August 2019			Any day expiry	16.11620			16.19810	0
06/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	3.17618			3.25608	0
06/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	1.27099			1.34508	250
06/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	2.26080			2.33733	0
06/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.58011			1.65746	500
06/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.39460			0.38923	250
06/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.98391			0.97936	0
06/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.05998			0.05798	500
06/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.48479			1.47698	0
06/09/2018	\$ / R On 02 September 2019			Any day expiry	16.12270			16.20470	55
06/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.93933			3.01855	0
06/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.10663			0.10385	0
06/09/2018	\$ / R On 05 September 2019			Any day expiry	16.12910			16.21120	0
06/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.67324			0.72771	20,000
06/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	3.54414			3.51651	0
06/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	16.15420			16.23660	15,184
06/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.70055			3.79666	0
06/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.61356			1.69211	0
06/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	2.32834			2.41370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	1.04975			1.11732	800
06/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.90511			0.96781	2,700
06/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	2.03873			2.12318	0
06/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.48795			1.56470	1,000
06/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	2.47743			2.56666	0
06/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.88825			0.95053	2,571
06/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.78533			0.84396	1,200
06/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	5.42303			5.50440	0
06/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.95107			0.00000	5,000
06/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.84666			2.94044	0
06/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.83897			2.93271	0
06/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.61784			1.69643	30,000
06/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.69275			0.00000	0
06/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.85438			2.94819	0
06/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.14476			0.15611	0
06/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14018			0.15159	0
06/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.10113			3.07736	0
06/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.29323			0.30006	800
06/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.01364			1.00983	0
06/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	2.66405			2.64393	0
06/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.91855			0.00000	5,000
06/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.01936			1.01551	2,571
06/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14246			0.15384	0
06/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.43687			0.00000	0
06/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.12555			2.11072	0
06/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.60453			0.60658	1,200
06/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01883			0.01780	1,000
06/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.60091			2.58121	0
06/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.38414			0.38710	2,700
06/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04635			0.06006	1,000
06/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.20375			1.19810	0
06/09/2018	\$ / R On 30 September 2019			Any day expiry	16.18750			16.26990	0
06/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	1.30825			1.38260	250
06/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	2.35049			2.43403	0
06/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.60957			1.68699	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	3.26473			3.34949	0
06/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.07723			0.07959	500
06/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.41299			0.41413	250
06/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.10207			1.09709	0
06/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.62075			1.61270	0
06/09/2018	\$ / R On 02 October 2019			Any day expiry	16.19230			16.27460	55
06/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.99850			3.08344	0
06/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13620			0.13884	0
06/09/2018	\$ / R On 31 October 2019			Any day expiry	16.26130			16.34350	55
06/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	2.44969			2.53582	0
06/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	3.04480			3.13494	0
06/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	3.36052			3.45943	0
06/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.63422			1.71070	500
06/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	1.34154			1.41465	250
06/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.09922			0.11593	500
06/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.24292			1.23720	0
06/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.43839			0.44232	250
06/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17350			0.18144	0
06/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	1.78024			1.77115	0
06/09/2018	\$ / R On 29 November 2019			Any day expiry	16.33030			16.41240	0
06/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	3.46087			3.54093	0
06/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.54296			2.62387	0
06/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.37735			1.44983	250
06/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.66502			1.74134	500
06/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.36472			1.35894	0
06/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	1.91705			1.90743	0
06/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.13057			0.12853	500
06/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.46266			0.46147	250
06/09/2018	\$ / R On 02 December 2019			Any day expiry	16.33740			16.41950	55
06/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	3.11075			3.19505	0
06/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.21335			0.21555	0
06/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	16.36360			16.44570	0
06/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	4.53073			4.61483	0
06/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.78970			1.86750	0
06/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.98005			3.06419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	1.27183			1.34111	1,000
06/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.79372			1.87158	0
06/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.79775			1.87566	0
06/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.79648			0.84281	2,000
06/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.43288			4.39711	0
06/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.28823			2.27541	0
06/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.24012			1.23588	0
06/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.23415			1.22996	0
06/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.27645			0.27849	1,000
06/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.24610			1.24180	0
06/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05713			0.05913	1,000
06/09/2018	\$ / R On 31 December 2019			Any day expiry	16.40650			16.48850	0
06/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.41656			1.48842	250
06/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.69655			1.77200	500
06/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.63841			2.72291	0
06/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	3.54940			3.64323	0
06/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.48191			0.48441	250
06/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.06006			2.04992	0
06/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.14290			0.15473	500
06/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.50005			1.49350	0
06/09/2018	\$ / R On 02 January 2020			Any day expiry	16.41120			16.49320	55
06/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	3.16286			3.25088	0
06/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.24166			0.24768	0
06/09/2018	\$ / R On 31 January 2020			Any day expiry	16.48020			16.56210	55
06/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	3.21688			3.30060	0
06/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.27668			0.27850	0
06/09/2018	\$ / R On 02 March 2020			Any day expiry	16.55400			16.63580	55
06/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	3.27220			3.35533	0
06/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.30820			0.30953	0
06/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	16.58740			16.66900	2,756
06/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	2.15519			2.23077	0
06/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	2.16347			2.23918	0
06/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	2.15933			2.23497	0
06/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.19193			1.18597	0
06/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.19779			1.19177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.18607			1.18018	0
06/09/2018	\$ / R On 02 April 2020			Any day expiry	16.62780			16.70940	55
06/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	3.32631			3.40868	0
06/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.33851			0.33928	0
06/09/2018	\$ / R On 29 April 2020			Any day expiry	16.69210			16.77360	55
06/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	3.36836			3.45001	0
06/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.36626			0.36641	0
06/09/2018	\$ / R On 02 June 2020			Any day expiry	16.77300			16.85440	1,055
06/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	3.43048			3.51380	0
06/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.39748			0.39940	0
06/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.79680			16.87810	0
06/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.60704			2.68267	0
06/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.60237			2.67760	0
06/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.61171			2.68775	0
06/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.98557			0.97950	0
06/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.97491			0.96965	0
06/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.98024			0.97457	0
06/09/2018	\$ / R On 28 July 2020			Any day expiry	16.90630			16.98740	84,000
06/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.64200			2.71390	0
06/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.10570			1.09650	0
06/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	17.02250			17.10450	0
06/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.78446			2.86007	0
06/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.78007			2.85512	0
06/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.77570			2.85019	0
06/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.11320			1.10569	0
06/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.10196			1.09557	0
06/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.10757			1.10062	0
06/09/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	15.38510			15.45110	340
06/09/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.38269			1.45276	0
06/09/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.37283			1.44296	0
06/09/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.39255			1.46257	0
06/09/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.00745			0.01147	0
06/09/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.00759			0.01166	0
06/09/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.00773			0.01186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.57220			15.64140	110
06/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.69707			0.76411	0
06/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.90475			0.97566	0
06/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.89499			0.96578	0
06/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.89986			0.97071	0
06/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.52255			0.52426	0
06/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	0.79487			0.79271	0
06/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.53279			0.53438	0
06/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.52766			0.52931	0
06/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.76720			15.84130	10
06/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.96785			2.03802	0
06/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.95328			2.02336	0
06/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.96056			2.03068	0
06/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.22065			0.21672	0
06/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.22608			0.22206	0
06/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.22336			0.21938	0
06/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.95030			16.03010	0
06/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.98964			2.06317	0
06/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.97658			2.05121	0
06/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.98310			2.05718	0
06/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.40280			0.39708	0
06/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.40628			0.40111	0
06/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.39934			0.39307	0
06/09/2018	£ / R On 17 September 2018			Foreign Exchange Future	19.93690			20.02610	195,821
06/09/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.68756			1.78217	0
06/09/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.70735			1.80184	0
06/09/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.69745			1.79201	0
06/09/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.01055			0.01591	0
06/09/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.01066			0.01607	0
06/09/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.01045			0.01574	0
06/09/2018	£ / R On 28 September 2018			Any day expiry	19.97620			20.06520	14
06/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	2.32674			2.41756	0
06/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	2.33659			2.42742	0
06/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	2.34644			2.43728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.01039			0.01222	0
06/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.01024			0.01208	0
06/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.01054			0.01236	0
06/09/2018	£ / R On 15 October 2018			Any day expiry	20.03850			20.12940	48
06/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	1.13902			1.23561	0
06/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.18052			0.18621	0
06/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	20.25860			20.35310	309,827
06/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	2.27789			2.37937	0
06/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	2.26919			2.37074	0
06/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	2.28661			2.38802	0
06/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.13801			0.14492	0
06/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.13929			0.14627	0
06/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.14059			0.14764	0
06/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	20.61030			20.71080	4,932
06/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	2.60875			2.70233	0
06/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	2.59317			2.68670	0
06/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.83993			2.93429	0
06/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	2.60095			2.69451	0
06/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.92029			0.99128	500
06/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.29287			0.28590	0
06/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.29065			0.28371	0
06/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.22963			0.22349	500
06/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	1.74999			1.72048	0
06/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.28845			0.28153	0
06/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.94190			21.05040	6,006
06/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.80486			2.90859	0
06/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.79022			2.89390	0
06/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.79754			2.90124	0
06/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.48296			0.47819	0
06/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.48832			0.48350	0
06/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.48564			0.48084	0
06/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	21.31150			21.42320	4,645
06/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	3.12169			3.23387	0
06/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	3.12879			3.24098	0
06/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	3.13590			3.24811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.63729			0.63778	0
06/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.63440			0.63491	0
06/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.64019			0.64067	0
06/09/2018	¥ / R On 06 September 2018			Any day expiry	0.13820			0.13830	0
06/09/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.01820			0.01830	0
06/09/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.02820			0.02830	0
06/09/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00820			0.00831	0
06/09/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00000			0.00000	0
06/09/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00000			0.00001	0
06/09/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00000			0.00000	0
06/09/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13882			0.13855	6,905
06/09/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00200			0.00201	0
06/09/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00895			0.00871	0
06/09/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01883			0.01857	0
06/09/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00013			0.00016	0
06/09/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00002			0.00003	0
06/09/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00319			0.00347	0
06/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.14142			0.14119	0
06/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.01310			0.01308	0
06/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.02163			0.02143	0
06/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.03157			0.03136	0
06/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00021			0.00024	0
06/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00015			0.00017	0
06/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00168			0.00189	0
06/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.14433			0.14413	0
06/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.03496			0.03481	0
06/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02613			0.02603	0
06/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01845			0.01840	0
06/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00180			0.00189	0
06/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00412			0.00426	0
06/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00063			0.00068	0
06/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14709			0.14694	0
06/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01457			0.01464	0
06/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02000			0.02008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02762			0.02763	0
06/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00291			0.00314	0
06/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00053			0.00069	0
06/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00747			0.00770	0
06/09/2018	€ / R On 07 September 2018			Any day expiry	17.90100			17.93570	34
06/09/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	2.28100			2.31570	0
06/09/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.00000			0.00000	0
06/09/2018	€ / R On 11 September 2018			Any day expiry	17.89360			17.94710	0
06/09/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	2.27363			2.32841	0
06/09/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.00003			0.00131	0
06/09/2018	€ / R On 17 September 2018			Foreign Exchange Future	17.91610			17.97010	97,706
06/09/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	1.16956			1.23110	29,734
06/09/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01985			0.04052	86,824
06/09/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	4.41610			4.47014	0
06/09/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	2.06862			2.12485	0
06/09/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.84793			0.90941	0
06/09/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.91977			1.97677	0
06/09/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.83053			0.89227	0
06/09/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00140			0.00260	0
06/09/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.83921			0.90082	0
06/09/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.66613			3.72021	0
06/09/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.00252			0.00475	86,824
06/09/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.03183			0.03931	0
06/09/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00000			0.00004	29,734
06/09/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.03443			0.04217	0
06/09/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.00367			0.00667	0
06/09/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	3.71530			3.66250	0
06/09/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00003			0.00011	57,090
06/09/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.03311			0.04072	0
06/09/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	1.66375			1.63042	0
06/09/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.01346			0.02100	0
06/09/2018	€ / R On 25 September 2018			Any day expiry	17.94620			18.00030	0
06/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.86482			1.92273	0
06/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.00862			0.01243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	18.25920			18.31870	41,234
06/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.98671			1.04741	0
06/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.97718			1.03776	0
06/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.98193			1.04258	0
06/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.60751			0.60871	0
06/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.61798			0.61906	0
06/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.61273			0.61388	0
06/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	18.64020			18.70480	5,496
06/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	2.76352			2.83113	650
06/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	2.63675			2.70467	0
06/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	2.64511			2.71301	0
06/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	2.65348			2.72136	0
06/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.14491			0.14821	0
06/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.14328			0.14656	0
06/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.12332			0.12633	0
06/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.14655			0.14987	0
06/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	19.00300			19.07410	5,256
06/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.47600			2.55428	0
06/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.48338			2.56171	0
06/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.49078			2.56914	0
06/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.35038			0.35761	0
06/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.34778			0.35504	0
06/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.35300			0.36018	0
06/09/2018	€ / R On 14 August 2019			Any day expiry	19.26510			19.33920	0
06/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	2.67122			2.75445	0
06/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	3.44383			3.52842	0
06/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	1.35567			1.41984	62,400
06/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	3.26997			3.35460	0
06/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.24487			0.25540	30,200
06/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	1.74057			1.73064	0
06/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.41612			0.42525	31,200
06/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.20873			0.21922	31,200
06/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	19.40480			19.47890	0
06/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	2.31753			2.39525	0
06/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	2.31174			2.38941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	2.30596			2.38357	0
06/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.68694			0.69051	0
06/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.69116			0.69467	0
06/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.68273			0.68635	0
06/09/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.09020			11.11050	12,197
06/09/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.14752			0.17866	0
06/09/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.13895			0.17002	0
06/09/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.14318			0.17430	0
06/09/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.17298			0.18380	0
06/09/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.17875			0.18952	0
06/09/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.16732			0.17816	0
06/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	11.22870			11.25210	11,468
06/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.32834			0.36016	0
06/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.32512			0.35685	0
06/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.33158			0.36351	0
06/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.57288			0.58141	0
06/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.57964			0.58806	0
06/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.58642			0.59475	0
06/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	11.38000			11.40690	520
06/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	1.16672			1.19733	0
06/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	1.17438			1.20497	0
06/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	1.15909			1.18971	0
06/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.14438			0.14807	0
06/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.14672			0.15043	0
06/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.14909			0.15281	0
06/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.52690			11.55730	4,929
06/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.93501			0.97058	0
06/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.92432			0.95987	0
06/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.92965			0.96522	0
06/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.40811			0.41328	0
06/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.41742			0.42257	0
06/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.41275			0.41792	0
06/09/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.66560			11.71900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.48884			0.54874	0
06/09/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.47169			0.53168	0
06/09/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.48024			0.54018	0
06/09/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.02324			0.02974	0
06/09/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.02609			0.03268	0
06/09/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.02464			0.03118	0
06/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.82670			11.88290	600
06/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.36509			2.42331	0
06/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.34529			2.40355	0
06/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.35519			2.41343	0
06/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00839			0.01041	0
06/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00859			0.01065	0
06/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00849			0.01053	0
06/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.99470			12.05430	0
06/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.38635			1.44575	0
06/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.39444			1.45387	0
06/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.40255			1.46202	0
06/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.12974			0.12957	0
06/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.12785			0.12772	0
06/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.13165			0.13145	0
06/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	12.01100			12.07050	0
06/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.44582			1.50477	0
06/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.43137			1.49025	0
06/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.43858			1.49750	0
06/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.22758			0.22700	0
06/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.22482			0.22427	0
06/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.23037			0.22975	0
06/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	662.74410			653.09730	25,000
06/09/2018	CHF / R On 17 September 2018			Foreign Exchange Future	15.90840			15.91730	1,775
06/09/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.90533			0.92665	0
06/09/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.89590			0.91742	0
06/09/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.88649			0.90821	0
06/09/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.02750			0.04012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.02809			0.04091	0
06/09/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.02693			0.03935	0
06/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	16.22880			16.24190	755
06/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	3.06093			3.07828	0
06/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	3.05127			3.06866	0
06/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	3.04161			3.05903	0
06/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03247			0.03676	0
06/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03281			0.03713	0
06/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03213			0.03638	0
06/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	16.58580			16.60260	0
06/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	2.30068			2.32970	0
06/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	2.29252			2.32162	0
06/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	2.30885			2.33780	0
06/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.18305			0.19520	0
06/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.18488			0.19710	0
06/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.18672			0.19902	0
06/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.92680			16.94630	150
06/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.47692			2.51195	0
06/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.46179			2.49692	0
06/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.46935			2.50443	0
06/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.27255			0.28813	0
06/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.27499			0.29062	0
06/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.27012			0.28565	0
06/09/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.24900			2.25500	0
06/09/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.11199			0.11889	0
06/09/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.10236			0.10927	0
06/09/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.12169			0.12856	0
06/09/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.00269			0.00356	0
06/09/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.00299			0.00389	0
06/09/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.00336			0.00427	0
06/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.26870			2.27710	0
06/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.36300			0.37271	0
06/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.37259			0.38226	0
06/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.35346			0.36319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00389			0.00516	0
06/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00430			0.00561	0
06/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00476			0.00609	0
06/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.29170			2.30090	0
06/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.24887			0.25852	0
06/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.23432			0.24383	0
06/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.24153			0.25112	0
06/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.03983			0.04022	0
06/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.04262			0.04293	0
06/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.03717			0.03762	0
06/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.31360			2.32360	0
06/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.37005			0.38095	0
06/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.36161			0.37251	0
06/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.35323			0.36414	0
06/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.02801			0.02891	0
06/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.02963			0.03054	0
06/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02645			0.02735	0
06/09/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
06/09/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
06/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	1,027.28180			1,012.10580	0
06/09/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.41440			2.42180	245
06/09/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.07669			0.08607	0
06/09/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.06275			0.07195	0
06/09/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.06952			0.07883	0
06/09/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.01512			0.01703	0
06/09/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.01229			0.01427	0
06/09/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.01835			0.02015	0
06/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.46330			2.47160	240
06/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.37050			0.37952	0
06/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.38010			0.38911	0
06/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.38973			0.39873	0
06/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00680			0.00751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00643			0.00713	0
06/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00720			0.00792	0
06/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.51520			2.52440	0
06/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.30627			0.31560	0
06/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.29808			0.30734	0
06/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.29044			0.29967	0
06/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.03524			0.03527	0
06/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.03107			0.03120	0
06/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.03288			0.03294	0
06/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.56540			2.57580	0
06/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.43686			0.44830	0
06/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.42841			0.43985	0
06/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.44538			0.45681	0
06/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.01998			0.02101	0
06/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02146			0.02250	0
06/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02301			0.02405	0
06/09/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.96030			1.96880	0
06/09/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.11266			0.12354	0
06/09/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.10360			0.11440	0
06/09/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.12237			0.13281	0
06/09/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00207			0.00401	0
06/09/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.00236			0.00474	0
06/09/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.00330			0.00560	0
06/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.98720			1.99580	0
06/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.41901			0.42800	0
06/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.42892			0.43790	0
06/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.40911			0.41810	0
06/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00172			0.00210	0
06/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00191			0.00230	0
06/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00181			0.00220	0
06/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	2.01470			2.02400	0
06/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.26285			0.27225	0
06/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.25504			0.26444	0
06/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.24735			0.25676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02815			0.02825	0
06/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03265			0.03276	0
06/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03034			0.03044	0
06/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	2.04010			2.05030	0
06/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.31377			0.32441	0
06/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.30592			0.31652	0
06/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.32171			0.33238	0
06/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03161			0.03208	0
06/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03367			0.03411	0
06/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03582			0.03622	0
06/09/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.15260			0.15320	562
06/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.15230			0.15260	0
06/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.15160			0.15250	0
06/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.15030			0.15240	1,628
06/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/09/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.83530			1.84320	0
06/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.86470			1.87310	0
06/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.89530			1.90460	0
06/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.92460			1.93440	0
06/09/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	10.16350			10.16980	0
06/09/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.29893			0.31810	0
06/09/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.28450			0.30411	0
06/09/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.29167			0.31106	0
06/09/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.05817			0.07126	0
06/09/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.06100			0.07431	0
06/09/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.05543			0.06830	0
06/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	10.28970			10.29730	0
06/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	1.39980			1.41206	0
06/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	1.38094			1.39331	0
06/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	1.39037			1.40268	0
06/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03067			0.03538	0
06/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03124			0.03601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03010			0.03476	0
06/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.42780			10.43820	0
06/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	1.06699			1.08215	0
06/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	1.05970			1.07488	0
06/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	1.07432			1.08944	0
06/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.16652			0.17124	0
06/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.16919			0.17395	0
06/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.17190			0.17668	0
06/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.56230			10.57760	0
06/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.99747			1.02148	0
06/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.98529			1.00939	0
06/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.99137			1.01542	0
06/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.35299			0.36179	0
06/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.34907			0.35782	0
06/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.34517			0.35388	0
06/09/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.40260			1.39910	0
06/09/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.04260			0.03910	0
06/09/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.02260			0.01910	0
06/09/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.03260			0.02910	0
06/09/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.41510			1.40910	0
06/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.14510			0.13910	0
06/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.15510			0.14910	0
06/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.16510			0.15910	0
06/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.42540			1.42060	0
06/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.08540			0.08060	0
06/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.07540			0.07060	0
06/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.09540			0.09060	0
06/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.43630			1.43180	0
06/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.11630			0.11180	0
06/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.12630			0.12180	0
06/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.10630			0.10180	0
06/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.29590			1.29610	250
06/09/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16450			1.16300	7,143
06/09/2018	R / ¥ On 06 September 2018			Any day expiry	7.23390	0.13862	1.00275	7.23080	0
06/09/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00000	0.13862		0.00002	0
06/09/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	1.02610	0.13862	0.14224	1.02922	0
06/09/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.20380	0.13862	0.99858	7.21780	0
06/09/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00013	0.13862	0.00002	0.00023	0
06/09/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00108	0.13862	0.00015	0.00194	0
06/09/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00012	0.13862	0.00002	0.00020	0
06/09/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00012	0.13862	0.00002	0.00021	0
06/09/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.40632	0.13862	0.19494	1.39241	0
06/09/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.41632	0.13862	0.19633	1.40240	0
06/09/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.96728	0.13862	0.13408	0.95414	0
06/09/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.39633	0.13862	0.19356	1.38243	0
06/09/2018	SGD / R On 17 September 2018			Foreign Exchange Future	11.19560			11.22640	0
06/09/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	1.20814			1.24067	0
06/09/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	1.18834			1.22098	0
06/09/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	1.19824			1.23082	0
06/09/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00254			0.00427	0
06/09/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00274			0.00458	0
06/09/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00264			0.00442	0
06/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	11.35060			11.38400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	2.00647			2.04285	0
06/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.98700			2.02348	0
06/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.99673			2.03316	0
06/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01587			0.01885	0
06/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01640			0.01948	0
06/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01613			0.01916	0
06/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.52000			11.55700	0
06/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	1.31827			1.35840	0
06/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	1.32618			1.36627	0
06/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	1.33412			1.37416	0
06/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.14618			0.14927	0
06/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.14412			0.14716	0
06/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.14827			0.15140	0
06/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.68200			11.72290	0
06/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.79502			1.83992	0
06/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.78682			1.83174	0
06/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.80324			1.84812	0
06/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.11124			0.11522	0
06/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.11482			0.11884	0
06/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.11302			0.11702	0
06/09/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.32320			2.32520	5,270
06/09/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00027			0.00062	0
06/09/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00029			0.00066	0
06/09/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00025			0.00058	0
06/09/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.02709			1.02546	0
06/09/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.03707			1.03542	0
06/09/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.04705			1.04538	0
06/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.22690			2.22550	6,000
06/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01476			0.01923	0
06/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01534			0.01990	0
06/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01421			0.01858	0
06/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.74844			0.75440	0
06/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.75786			0.76373	0
06/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.76731			0.77308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.11820			2.11510	0
06/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04678			0.05434	0
06/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04516			0.05257	0
06/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04596			0.05345	0
06/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.65776			0.66835	0
06/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.66696			0.67747	0
06/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.64858			0.65924	0
06/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.01480			2.01320	0
06/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00704			0.00862	0
06/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00722			0.00883	0
06/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00740			0.00903	0
06/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.52242			1.52563	0
06/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.51260			1.51583	0
06/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.53224			1.53542	0
06/09/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.47950			1.48150	0
06/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.41000			1.41200	0
06/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.34090			1.34340	0
06/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.28510			1.28830	0
Future Open Interest									1,860,845.00
Option Open Interest									7,760,373.00
Grand Total									9,621,218.00