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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/07/2018 TO: 10/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 12 July 2018			Any day expiry	13.37220			13.37080	142
10/07/2018	\$ / R On 12 July 2018	13.79	C	Any day expiry	0.00453			0.00610	0
10/07/2018	\$ / R On 12 July 2018	13.79	P	Any day expiry	0.42233			0.42530	0
10/07/2018	\$ / R On 16 July 2018			Any day expiry	13.37750			13.37780	34
10/07/2018	\$ / R On 16 July 2018	13.71	C	Any day expiry	0.02131			0.02293	0
10/07/2018	\$ / R On 16 July 2018	13.71	P	Any day expiry	0.35381			0.35513	0
10/07/2018	\$ / R On 20 July 2018			Any day expiry	13.38450			13.38480	1,800
10/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.02667			0.03059	0
10/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.44217			0.44579	0
10/07/2018	\$ / R On 24 July 2018			Any day expiry	13.39150			13.39170	500
10/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00017			0.00021	0
10/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00011			0.00014	1,500
10/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00497			0.00547	0
10/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.01158			0.01308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.54861			2.54844	0
10/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.32867			2.32851	0
10/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.06347			1.06377	1,500
10/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.81108			0.81138	0
10/07/2018	\$ / R On 25 July 2018			Any day expiry	13.39320			13.39350	20,571
10/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.12217			0.12557	0
10/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.01107			0.01103	0
10/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.22897			0.23207	0
10/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.90687			0.90753	0
10/07/2018	\$ / R On 27 July 2018			Any day expiry	13.39670			13.39690	920
10/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.33806			1.33847	0
10/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00136			0.00157	0
10/07/2018	\$ / R On 31 July 2018			Any day expiry	13.40360			13.40390	1,867
10/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.15658			0.15795	500
10/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00037			0.00037	500
10/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00059			0.00056	500
10/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.44962			0.45048	0
10/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.07519			0.07674	0
10/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.47159			0.47284	1,000
10/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.04602			0.04658	500
10/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.41699			2.41666	0
10/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.91677			2.91647	0
10/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.25298			0.25405	0
10/07/2018	\$ / R On 02 August 2018			Any day expiry	13.40710			13.40740	55
10/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.75943			0.75966	0
10/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.01233			0.01226	0
10/07/2018	\$ / R On 07 August 2018			Any day expiry	13.41580			13.41610	0
10/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00065			0.00062	1,880
10/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.09193			0.09221	0
10/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.10284			1.10338	0
10/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00704			0.00728	1,880
10/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.53613			0.53611	1,880
10/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.76485			2.76452	0
10/07/2018	\$ / R On 13 August 2018			Any day expiry	13.42620			13.42650	70
10/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02539			0.02596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.21919			1.21946	0
10/07/2018	\$ / R On 15 August 2018			Any day expiry	13.42970			13.43000	5,470
10/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.24020			0.23949	0
10/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.28050			0.27949	0
10/07/2018	\$ / R On 20 August 2018			Any day expiry	13.43850			13.43860	600
10/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.22487			0.22430	0
10/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.34637			0.34570	0
10/07/2018	\$ / R On 31 August 2018			Any day expiry	13.45770			13.45760	3,404
10/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.57416			0.57389	0
10/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00393			0.00393	500
10/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.23557			0.23521	500
10/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.18979			0.18976	0
10/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00278			0.00276	500
10/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.42787			0.42761	0
10/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.11508			3.11516	0
10/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.11646			0.11629	500
10/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.53209			0.53216	1,000
10/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.59623			2.59633	0
10/07/2018	\$ / R On 03 September 2018			Any day expiry	13.46290			13.46280	197
10/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.01937			1.02024	0
10/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02647			0.02744	0
10/07/2018	\$ / R On 13 September 2018			Any day expiry	13.48040			13.48010	0
10/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.43458			0.43395	0
10/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.25418			0.25385	747
10/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.48730			13.48700	508,603
10/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.06472			0.06586	0
10/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.26456			0.26405	0
10/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.20708			1.20549	0
10/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00945			0.01036	73,314
10/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.89210			1.89166	0
10/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.79960			0.79858	5,200
10/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.25379			1.25227	500
10/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.50394			0.50305	4,000
10/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.63052			0.62975	30,000
10/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.31730			5.31700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.95623			0.95468	0
10/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.13340			1.13175	0
10/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.49234			0.49143	0
10/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.07898			0.08001	63,000
10/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.73771			0.73704	0
10/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.48940			2.48922	0
10/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01299			0.01421	1,550
10/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.29174			0.29105	1,464
10/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00416			0.00409	0
10/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.59483			1.59402	0
10/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.01134			2.01099	0
10/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.87219			0.87086	0
10/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.47529			0.47436	1,250
10/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.34976			0.34873	2,000
10/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.79286			1.79232	0
10/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.31002			0.30921	26,000
10/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.18966			0.18972	63,000
10/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.06384			0.06499	0
10/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01138			0.01255	750
10/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.77609			0.77519	50
10/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.71546			0.71477	0
10/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.04343			1.04178	0
10/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.11520			1.11355	0
10/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.41645			0.41547	0
10/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.65811			0.65736	0
10/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.02576			1.02412	4,600
10/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.93067			0.92917	0
10/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.89705			0.89564	0
10/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.64427			1.64354	0
10/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.44783			0.44688	0
10/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.06561			0.06674	0
10/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04407			0.04544	0
10/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01426			0.01552	5,300
10/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01232			0.01352	0
10/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.74329			1.74269	0

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10/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.99146			1.99109	0
10/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.05341			0.05469	4,000
10/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.49612			1.49512	0
10/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00882			0.00812	13,300
10/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00599			0.00569	93,314
10/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.03846			0.03712	34,000
10/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.05337			0.05217	13,231
10/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.49696			2.49852	0
10/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.42832			1.42974	0
10/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.66408			2.66555	0
10/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.69677			1.69844	0
10/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00416			0.00409	45,000
10/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.36246			0.36173	0
10/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00556			0.00532	0
10/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00753			0.00702	3,000
10/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00404			0.00399	5,200
10/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.06489			0.06386	0
10/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.45444			0.45405	0
10/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.60502			2.60652	0
10/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.23799			0.23736	74,064
10/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.42272			0.42221	4,000
10/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.70236			0.70272	1,500
10/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.56611			1.56769	0
10/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.10041			0.10004	3,750
10/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01649			0.01527	40,000
10/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00697			0.00654	48,200
10/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.26053			0.25988	0
10/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.08230			0.08158	0
10/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.08879			0.08819	0
10/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.10816			0.10777	0
10/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.03613			0.03478	0
10/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.04893			0.04768	8,000
10/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.02610			0.02475	60,000
10/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.02790			0.02655	0
10/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.28915			0.28847	0

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10/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.05975			0.05864	1,550
10/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.13081			0.13036	0
10/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.44654			1.44799	0
10/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.22504			0.22443	26,000
10/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.29168			1.29301	0
10/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.14322			0.14275	73,000
10/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.21664			0.21605	4,000
10/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01978			0.01849	100
10/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00480			0.00466	2,000
10/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.50726			0.50705	0
10/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.53686			3.53709	0
10/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.81215			2.81336	0
10/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.43742			1.43886	0
10/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00210			0.00222	0
10/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.56569			2.56721	0
10/07/2018	\$ / R On 25 September 2018			Any day expiry	13.50120			13.50090	0
10/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.01812			0.01896	0
10/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.60692			2.60806	0
10/07/2018	\$ / R On 28 September 2018			Any day expiry	13.50640			13.50620	4,137
10/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01720			0.01784	500
10/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.28497			0.28360	500
10/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.27867			0.27733	0
10/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.66793			0.66631	0
10/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00795			0.00807	500
10/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.76080			2.76164	0
10/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.57227			0.57113	1,000
10/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.16153			0.16011	500
10/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.55857			0.55740	0
10/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.30155			3.30187	0
10/07/2018	\$ / R On 02 October 2018			Any day expiry	13.51330			13.51310	55
10/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.85326			0.85132	0
10/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.09995			0.09822	0
10/07/2018	\$ / R On 25 October 2018			Any day expiry	13.55310			13.55300	70
10/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.18653			0.18580	0

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10/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.12343			1.12280	0
10/07/2018	\$ / R On 29 October 2018			Any day expiry	13.56000			13.55990	225
10/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.11554			0.11587	0
10/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.61554			1.61597	0
10/07/2018	\$ / R On 31 October 2018			Any day expiry	13.56350			13.56340	3,608
10/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01995			0.02126	500
10/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.33211			0.32987	500
10/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.37397			0.37141	0
10/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03370			0.03475	500
10/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.76896			0.76548	0
10/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.20546			0.20208	500
10/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.94020			2.94135	0
10/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.47645			3.47786	0
10/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.69861			0.69647	0
10/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.61047			0.60801	1,000
10/07/2018	\$ / R On 01 November 2018			Any day expiry	13.56520			13.56510	55
10/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.90259			0.89912	0
10/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.14739			0.14402	0
10/07/2018	\$ / R On 05 November 2018			Any day expiry	13.57210			13.57200	0
10/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.69852			1.69679	0
10/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.36693			0.36444	0
10/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02817			0.02952	1,880
10/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.26607			3.26752	0
10/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.65483			0.65244	1,880
10/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02642			0.02479	1,880
10/07/2018	\$ / R On 13 November 2018			Any day expiry	13.58590			13.58590	70
10/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.16617			0.16631	0
10/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.44027			1.44041	0
10/07/2018	\$ / R On 16 November 2018			Any day expiry	13.59110			13.59110	700
10/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.94310			1.94231	0
10/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.76660			2.76676	0
10/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.68213			0.67817	51,000
10/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02200			0.02121	51,000
10/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00550			0.00566	51,000
10/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.31103			0.30706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 30 November 2018			Any day expiry	13.61540			13.61530	3,363
10/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.36342			0.36104	500
10/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.85316			0.84851	0
10/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.45415			0.45088	0
10/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.05028			0.05210	500
10/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03515			0.03729	500
10/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.72975			3.73199	0
10/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.13488			3.13680	0
10/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.23776			0.23321	500
10/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.63875			0.63558	1,000
10/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.82802			0.82574	0
10/07/2018	\$ / R On 11 December 2018			Any day expiry	13.63440			13.63430	0
10/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.53973			0.53574	0
10/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.11594			0.11721	20,000
10/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.17154			2.17291	0
10/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.55533			0.55144	20,000
10/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.63960			13.63950	72,402
10/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.61542			0.61094	230,784
10/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.06240			1.05691	0
10/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.35128			1.34611	0
10/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.30312			0.30173	11,300
10/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.49731			0.49365	100
10/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.49359			0.48996	0
10/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.11421			1.10870	0
10/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.09588			0.09742	0
10/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.50743			1.50328	0
10/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.18842			0.18897	500
10/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.04509			0.04760	0
10/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.77063			0.76556	7,100
10/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.43759			0.43450	39,589
10/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.42142			0.41851	16,000
10/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.82882			0.82364	0
10/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.92322			1.92171	0
10/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.78235			1.78014	0
10/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.38215			0.37969	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.46267			1.45812	0
10/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18986			0.19039	0
10/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.20029			0.20070	10,000
10/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.14036			0.14146	29,600
10/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.52416			0.52027	0
10/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.19132			0.19183	0
10/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.31692			0.31530	30
10/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.25041			0.24992	20,000
10/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09939			0.10090	0
10/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.91581			0.91058	0
10/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.21829			0.21838	0
10/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.26940			0.26857	18,900
10/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.67117			1.66828	0
10/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.75939			0.75434	0
10/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.18001			0.18065	27,030
10/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.11924			0.12056	11,380
10/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.13828			0.13940	1,000
10/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.32894			0.32715	100
10/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.52811			0.52419	0
10/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.48989			0.48630	3,264
10/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.22627			0.22622	1,000
10/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.15207			1.14656	0
10/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.68960			1.68683	0
10/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.26743			0.26664	1,500
10/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.25365			1.24827	230,784
10/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.02768			2.02658	0
10/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.89030			0.88507	7,000
10/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.74276			0.73776	10,000
10/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.20183			0.20222	16,600
10/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.26548			0.26472	5,500
10/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.24148			0.24114	127,100
10/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.12190			0.12320	0
10/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.59791			1.59450	0
10/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.63932			0.63471	0
10/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.44972			0.44521	4,080

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.17964			2.18106	0
10/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.99868			1.99990	0
10/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.05831			0.05500	8,580
10/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.69041			1.69115	0
10/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.35188			1.35164	0
10/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.05000			0.04733	174,530
10/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.24588			1.24522	0
10/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.56223			1.56272	0
10/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.23621			0.23108	0
10/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.11405			0.10877	26,500
10/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.25070			0.24557	175,030
10/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.87255			0.87019	0
10/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04275			0.04064	11,300
10/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.78182			0.77901	0
10/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.28922			0.28414	11,300
10/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03362			0.03221	230,784
10/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.35316			0.34826	22,800
10/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.15230			2.15370	0
10/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02808			0.02708	2,764
10/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.64549			3.64810	0
10/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.07307			0.06862	3,300
10/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.63026			1.63089	0
10/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.57069			1.57120	0
10/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.98076			1.98196	0
10/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.59456			0.59077	30
10/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.06783			0.06378	7,300
10/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.05732			1.05580	0
10/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.31081			1.31042	0
10/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.62172			1.62233	0
10/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.22980			1.22907	0
10/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05157			0.04878	5,500
10/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.33979			0.33484	5,500
10/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.01934			1.01765	0
10/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.58851			0.58469	7,300
10/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.23783			1.23714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.65029			0.64680	0
10/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.42667			1.42672	0
10/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.14247			0.13706	39,589
10/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.46869			1.46888	0
10/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.40979			2.41140	0
10/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.63882			1.63947	0
10/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.45628			2.45792	0
10/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.15461			0.14920	10,000
10/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.64399			0.64046	10,000
10/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.63771			0.63415	100
10/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.09168			0.08661	39,589
10/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.47582			0.47144	26,300
10/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.17280			0.16741	1,000
10/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.10352			1.10223	0
10/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.33103			0.32606	0
10/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.74799			0.74500	0
10/07/2018	\$ / R On 21 December 2018			Any day expiry	13.65170			13.65160	0
10/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.78906			0.78377	0
10/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.25437			0.25396	1,000
10/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.73407			0.72896	0
10/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.27111			0.27040	1,000
10/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.27941			1.27880	0
10/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.35267			1.35236	0
10/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.38237			0.37736	1,000
10/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.33736			0.33217	1,000
10/07/2018	\$ / R On 31 December 2018			Any day expiry	13.66900			13.66900	2,078
10/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.93326			0.92765	0
10/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.39290			0.39052	500
10/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04825			0.05140	500
10/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.06556			0.06824	500
10/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.52994			0.52609	0
10/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.66094			0.65709	1,000
10/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.32656			3.32924	0
10/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.94390			0.94152	0
10/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.95925			3.96240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.26426			0.25865	500
10/07/2018	\$ / R On 02 January 2019			Any day expiry	13.67250			13.67240	55
10/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.00408			0.99818	0
10/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.23158			0.22578	0
10/07/2018	\$ / R On 30 January 2019			Any day expiry	13.72040			13.72030	55
10/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.04174			1.03606	0
10/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.27134			0.26576	0
10/07/2018	\$ / R On 31 January 2019			Any day expiry	13.72210			13.72200	1,225
10/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.15350			1.14751	0
10/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.01174			1.00614	0
10/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.41821			0.41614	500
10/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.07611			1.07414	0
10/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.22140			0.21551	0
10/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.28964			0.28414	500
10/07/2018	\$ / R On 13 February 2019			Any day expiry	13.74420			13.74410	70
10/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.29255			0.29262	0
10/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.64835			1.64852	0
10/07/2018	\$ / R On 28 February 2019			Any day expiry	13.76980			13.76970	4,725
10/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.19387			1.18844	0
10/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.08097			1.07578	0
10/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.44112			0.43920	500
10/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.31117			0.30608	500
10/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.25407			0.24874	0
10/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.19132			1.18950	0
10/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.80040			13.80030	5,932
10/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.83094			1.82824	0
10/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.87279			0.86848	4,145
10/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.37722			0.37623	17,981
10/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.69118			0.68778	0
10/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.31318			0.31291	0
10/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.62087			0.61787	0
10/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.05839			2.05701	0
10/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.73578			0.73213	0
10/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.49759			1.49238	0
10/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.30970			0.30947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.47640			3.47627	0
10/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.33291			2.33250	0
10/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.28970			0.28972	20,000
10/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.27563			0.27583	721
10/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.31144			0.31118	0
10/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.48794			0.48592	1,000
10/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.53947			0.53704	500
10/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.86787			0.86357	0
10/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.28490			1.27965	0
10/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.33308			0.33256	0
10/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.11235			2.11121	0
10/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.05195			0.05091	1,000
10/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.16754			1.16562	0
10/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.24450			0.23935	0
10/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00600			0.00597	1,000
10/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.52747			0.52327	20,000
10/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.93930			1.93942	0
10/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.83104			1.83088	0
10/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.83930			1.83917	0
10/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.73268			1.73226	0
10/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.03907			1.03674	0
10/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.68538			0.68183	17,981
10/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.05799			0.05671	0
10/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.53682			1.53593	0
10/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.01523			2.01553	0
10/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03251			0.03220	0
10/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.87047			0.86757	0
10/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.52239			0.51818	0
10/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.82278			1.82261	0
10/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.16719			0.16208	721
10/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.75078			0.74748	721
10/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.09054			0.08794	4,145
10/07/2018	\$ / R On 27 March 2019			Any day expiry	13.81570			13.81560	4,414
10/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.72420			1.72063	0
10/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.11850			0.11503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 29 March 2019			Any day expiry	13.81910			13.81900	0
10/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.46197			0.46027	500
10/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.15080			1.14601	0
10/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.31287			1.31127	0
10/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.33170			0.32701	500
10/07/2018	\$ / R On 02 April 2019			Any day expiry	13.82590			13.82580	55
10/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.12866			1.12390	0
10/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.35276			0.34810	0
10/07/2018	\$ / R On 30 April 2019			Any day expiry	13.87400			13.87370	1,280
10/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.22577			1.22122	0
10/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.95311			0.94920	2,500
10/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.48181			0.48018	500
10/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.27744			1.27280	0
10/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.56911			0.56550	0
10/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.32344			0.31910	0
10/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.35177			0.34752	3,000
10/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.44781			1.44648	0
10/07/2018	\$ / R On 31 May 2019			Any day expiry	13.92750			13.92690	55
10/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.21207			1.20773	0
10/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.29869			1.29426	0
10/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.49959			0.49802	500
10/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.58209			1.58112	0
10/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.42457			0.42083	0
10/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.37119			0.36736	500
10/07/2018	\$ / R On 03 June 2019			Any day expiry	13.93270			13.93200	54,000
10/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.91648			1.91449	0
10/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.12378			0.12249	0
10/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.95170			13.95090	15,410
10/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.83121			1.82849	0
10/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.63471			0.63246	1,000
10/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.56985			0.56794	30,000
10/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.35144			0.35134	911
10/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.18428			1.18009	0
10/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.34298			1.33859	0
10/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.70235			0.69980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.27142			3.27094	0
10/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24964			1.24534	0
10/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.49557			1.49111	0
10/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.87833			0.87514	0
10/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.69911			0.69658	0
10/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.37043			0.37012	1,000
10/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.89909			0.89580	0
10/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.41394			0.41317	25,000
10/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.40119			0.40055	12,450
10/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.69588			0.69337	0
10/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.12418			1.12247	0
10/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.80663			0.80424	12,450
10/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.06949			2.06965	0
10/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.77739			0.77490	25,000
10/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.01224			2.01227	0
10/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.21873			2.21922	0
10/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.47258			0.46919	30,000
10/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.37128			0.36769	911
10/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.11065			1.10890	0
10/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00972			0.01004	1,000
10/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.42794			0.42444	0
10/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.29387			0.29021	1,000
10/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.11741			1.11568	0
10/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.31974			2.32044	0
10/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.43815			1.43704	0
10/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.15951			0.15759	1,000
10/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.26301			1.26156	0
10/07/2018	\$ / R On 28 June 2019			Any day expiry	13.97590			13.97490	0
10/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.51313			0.51147	500
10/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.36228			1.35734	0
10/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.38638			0.38244	500
10/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.70723			1.70657	0
10/07/2018	\$ / R On 01 July 2019			Any day expiry	13.98110			13.98010	55
10/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.25194			1.24766	0
10/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.46084			0.45756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 03 July 2019			Any day expiry	13.98450			13.98350	0
10/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.30620			0.30663	39,250
10/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.11491			1.11092	0
10/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.58041			0.57742	39,250
10/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.76170			2.76313	0
10/07/2018	\$ / R On 31 July 2019			Any day expiry	14.03540			14.03380	0
10/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.44014			1.43581	0
10/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.53737			0.53617	500
10/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.40474			0.40201	500
10/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.84197			1.84237	0
10/07/2018	\$ / R On 01 August 2019			Any day expiry	14.03730			14.03570	55
10/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.29710			1.29292	0
10/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.49980			0.49722	0
10/07/2018	\$ / R On 30 August 2019			Any day expiry	14.09120			14.08880	0
10/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.51218			1.50781	0
10/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.55564			0.55447	500
10/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.98444			1.98567	0
10/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.42098			0.41901	500
10/07/2018	\$ / R On 02 September 2019			Any day expiry	14.09680			14.09430	55
10/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.34502			1.34059	0
10/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.53822			0.53629	0
10/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.12280			14.11990	0
10/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.87753			1.87087	0
10/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.51541			0.51474	1,000
10/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.39210			3.38730	0
10/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.28561			1.28111	0
10/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.29066			1.28614	0
10/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.29574			1.29119	0
10/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.62281			0.62121	0
10/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.61294			0.61129	0
10/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.61786			0.61624	0
10/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.25473			0.25097	1,000
10/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.26261			2.26484	0
10/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01930			0.01740	1,000
10/07/2018	\$ / R On 30 September 2019			Any day expiry	14.14880			14.14550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.58391			1.57940	0
10/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.57735			0.57627	500
10/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.43511			0.43390	500
10/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.10855			2.11077	0
10/07/2018	\$ / R On 02 October 2019			Any day expiry	14.15250			14.14920	55
10/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.39365			1.38897	0
10/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.57115			0.56977	0
10/07/2018	\$ / R On 31 October 2019			Any day expiry	14.20650			14.20230	55
10/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.65560			1.65060	0
10/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.59341			0.59246	500
10/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.42782			1.42274	0
10/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.61132			0.61044	0
10/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.44910			0.44830	500
10/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.25691			2.26016	0
10/07/2018	\$ / R On 29 November 2019			Any day expiry	14.26040			14.25540	0
10/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72127			1.71586	0
10/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.61191			0.61094	500
10/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.38151			2.38554	0
10/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.46087			0.46046	500
10/07/2018	\$ / R On 02 December 2019			Any day expiry	14.26590			14.26090	55
10/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.47341			1.46797	0
10/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.64751			0.64707	0
10/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.28640			14.28100	0
10/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.67879			0.67731	0
10/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.68094			0.67945	0
10/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.68310			0.68159	0
10/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.20336			0.20530	2,000
10/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.91696			5.92430	0
10/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.20454			2.20845	0
10/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.19670			2.20059	0
10/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.21239			2.21631	0
10/07/2018	\$ / R On 31 December 2019			Any day expiry	14.31990			14.31400	0
10/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.63037			0.62942	500
10/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79315			1.78727	0
10/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.47325			0.47327	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.52047			2.52542	0
10/07/2018	\$ / R On 02 January 2020			Any day expiry	14.32360			14.31760	55
10/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.51721			1.51128	0
10/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.68361			0.68368	0
10/07/2018	\$ / R On 31 January 2020			Any day expiry	14.37750			14.37070	55
10/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.55591			1.54895	0
10/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.71841			0.71825	0
10/07/2018	\$ / R On 02 March 2020			Any day expiry	14.43510			14.42750	55
10/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.59699			1.59031	0
10/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.75189			0.75281	0
10/07/2018	\$ / R On 02 April 2020			Any day expiry	14.49280			14.48420	55
10/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.63837			1.63131	0
10/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.78557			0.78711	0
10/07/2018	\$ / R On 29 April 2020			Any day expiry	14.54300			14.53370	55
10/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.66928			1.66183	0
10/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.81628			0.81813	0
10/07/2018	\$ / R On 02 June 2020			Any day expiry	14.60620			14.59590	1,055
10/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.71603			1.70810	0
10/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.84983			0.85220	0
10/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.62480			14.61420	0
10/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.17469			1.17065	0
10/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.17152			1.16750	0
10/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.17787			1.17382	0
10/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.72672			1.73330	0
10/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.71307			1.71962	0
10/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.71989			1.72645	0
10/07/2018	\$ / R On 28 July 2020			Any day expiry	14.71590			14.70430	84,000
10/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.20162			1.19716	0
10/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.85572			1.86286	0
10/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.82320			14.81090	0
10/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.31267			1.30678	0
10/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.30946			1.30358	0
10/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.30625			1.30039	0
10/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.84305			1.84949	0
10/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.82947			1.83588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.83626			1.84268	0
10/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.48730			13.48700	350
10/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.18733			0.18741	0
10/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.18503			0.18513	0
10/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.18966			0.18972	0
10/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.70236			0.70272	0
10/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.71003			0.71041	0
10/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.71773			0.71813	0
10/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.63960			13.63950	15
10/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.12190			0.12320	0
10/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.17199			0.17273	0
10/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.17462			0.17533	0
10/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.17330			0.17402	0
10/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.72502			1.72583	0
10/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.15230			2.15370	0
10/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.74239			1.74323	0
10/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.73370			1.73452	0
10/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.80040			13.80030	0
10/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.63146			0.62840	0
10/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.62438			0.62136	0
10/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.62791			0.62487	0
10/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.85106			0.84810	0
10/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.86398			0.86106	0
10/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.85751			0.85457	0
10/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.95170			13.95090	0
10/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.70235			0.69980	0
10/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.69589			0.69337	0
10/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.69911			0.69658	0
10/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.11741			1.11568	0
10/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.12419			1.12247	0
10/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.11065			1.10890	0
10/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.94990			17.93210	226,831
10/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.32049			0.31045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.32728			0.31705	0
10/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.32387			0.31373	0
10/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.62397			0.63163	0
10/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.63059			0.63835	0
10/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.61738			0.62495	0
10/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.22470			18.20820	7,437
10/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.73354			0.71630	0
10/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.72872			0.71155	0
10/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.73839			0.72108	0
10/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.62369			0.62288	0
10/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.62884			0.62810	0
10/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.63402			0.63335	0
10/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.52620			18.50830	4,932
10/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.04129			1.02202	0
10/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.03645			1.01724	0
10/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.03163			1.01248	0
10/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.81025			0.80894	0
10/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.81543			0.81418	0
10/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.80509			0.80372	0
10/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.80960			18.79060	6,543
10/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.22953			1.20938	0
10/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.22495			1.20484	0
10/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.22037			1.20032	0
10/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.05077			1.04972	0
10/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.03993			1.03878	0
10/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.04535			1.04424	0
10/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12178			0.12237	115
10/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00047			0.00056	0
10/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00131			0.00142	0
10/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00439			0.00467	0
10/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00953			0.00905	0
10/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00261			0.00230	0
10/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01869			0.01819	0
10/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12396			0.12457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00360			0.00376	0
10/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00743			0.00770	0
10/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01436			0.01485	0
10/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00347			0.00313	0
10/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00040			0.00028	0
10/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00964			0.00919	0
10/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12643			0.12705	0
10/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01790			0.01849	0
10/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01103			0.01151	0
10/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00638			0.00671	0
10/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00460			0.00446	0
10/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00995			0.00966	0
10/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00147			0.00144	0
10/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12877			0.12940	0
10/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00543			0.00557	0
10/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00850			0.00870	0
10/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01303			0.01329	0
10/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00973			0.00930	0
10/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00426			0.00389	0
10/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01666			0.01618	0
10/07/2018	€ / R On 16 July 2018			Any day expiry	15.68250			15.73350	34
10/07/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.98321			1.03407	0
10/07/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00071			0.00057	0
10/07/2018	€ / R On 17 July 2018			Any day expiry	15.68570			15.73670	0
10/07/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.15360			0.19016	0
10/07/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.09790			0.08346	10,000
10/07/2018	€ / R On 31 July 2018			Any day expiry	15.73030			15.78160	33
10/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.55811			0.60328	0
10/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.03781			0.03168	0
10/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.88480			15.93640	138,368
10/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.14597			0.15614	29,734
10/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00596			0.00610	86,824
10/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.38930			2.44096	0
10/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.40735			0.43276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.09810			0.10536	0
10/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.09584			0.10296	0
10/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.34439			0.36528	0
10/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00125			0.00146	0
10/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.09696			0.10415	0
10/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.64618			1.69781	0
10/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.37255			0.34636	86,824
10/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.31330			1.26896	0
10/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00450			0.00456	29,734
10/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.45959			0.42888	0
10/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.74645			5.69506	0
10/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01138			0.01141	86,688
10/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.33104			1.28656	0
10/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.32216			1.27775	0
10/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.68116			3.62970	0
10/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.02117			0.97974	0
10/07/2018	€ / R On 25 September 2018			Any day expiry	15.91100			15.96290	0
10/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.34539			0.36464	0
10/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.52439			0.49174	0
10/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.17720			16.23030	21,982
10/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.19454			0.20335	0
10/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.19187			0.20078	0
10/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.19320			0.20206	0
10/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.89734			1.85305	0
10/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.91467			1.87048	0
10/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.90600			1.86176	0
10/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.50250			16.55730	4,808
10/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.95690			0.98376	0
10/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.96177			0.98876	0
10/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.96666			0.99377	0
10/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.59927			0.57145	0
10/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.59416			0.56647	0
10/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.60440			0.57646	0
10/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.81360			16.86710	5,256
10/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.93195			0.95303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.93584			0.95700	0
10/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.93974			0.96099	0
10/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.99224			0.95990	0
10/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.98614			0.95389	0
10/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.99835			0.96593	0
10/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.06400			10.07060	12,322
10/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01702			0.01764	0
10/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01620			0.01679	0
10/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01660			0.01721	0
10/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.07260			1.06661	0
10/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.08220			1.07619	0
10/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.06302			1.05704	0
10/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.18120			10.18880	11,412
10/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04913			0.05041	0
10/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04842			0.04970	0
10/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04986			0.05113	0
10/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.33866			1.33233	0
10/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.34793			1.34161	0
10/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.35722			1.35090	0
10/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.31050			10.31840	0
10/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.40145			0.40317	0
10/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.40549			0.40722	0
10/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.39744			0.39915	0
10/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.44499			0.43882	0
10/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.45095			0.44477	0
10/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.45694			0.45075	0
10/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.43500			10.44290	4,929
10/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.33045			0.33193	0
10/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.32536			0.32683	0
10/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.32789			0.32937	0
10/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.89545			0.88903	0
10/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.91036			0.90393	0
10/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.90289			0.89647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.28730			10.31210	0
10/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03307			0.03524	0
10/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03168			0.03378	0
10/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03237			0.03450	0
10/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.94577			0.92314	0
10/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.96438			0.94168	0
10/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.95507			0.93240	0
10/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.41900			10.44370	500
10/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.99263			1.01270	0
10/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.97510			0.99500	0
10/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.98385			1.00384	0
10/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.04363			0.03900	0
10/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.04610			0.04130	0
10/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.04485			0.04014	0
10/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.55910			10.58400	0
10/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.39639			0.40444	0
10/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.39999			0.40819	0
10/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.40363			0.41196	0
10/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.57089			0.55419	0
10/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.56453			0.54796	0
10/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.57729			0.56044	0
10/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.57450			10.59880	0
10/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.47656			0.48546	0
10/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.46945			0.47825	0
10/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.47299			0.48184	0
10/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.69849			0.68304	0
10/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.69206			0.67666	0
10/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.70495			0.68945	0
10/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.64880			13.69520	1,575
10/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05410			0.05723	0
10/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05346			0.05654	0
10/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.05283			0.05587	0
10/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.44466			1.40134	0
10/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.45403			1.41067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.43530			1.39203	0
10/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.91260			13.96050	130
10/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.92160			0.95271	0
10/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.91473			0.94542	0
10/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.90789			0.93815	0
10/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.21213			0.19492	0
10/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.21529			0.19765	0
10/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.20900			0.19221	0
10/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.20920			14.25670	0
10/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.58231			0.59404	0
10/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.57884			0.59049	0
10/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.58580			0.59762	0
10/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.83660			0.80092	0
10/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.84311			0.80734	0
10/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.84964			0.81379	0
10/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.49030			14.53670	0
10/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.73726			0.74829	0
10/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.73019			0.74108	0
10/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.73371			0.74467	0
10/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.97341			0.93797	0
10/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.97989			0.94438	0
10/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.96696			0.93159	0
10/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.02850			2.03500	0
10/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01476			0.01582	0
10/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01330			0.01427	0
10/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01637			0.01754	0
10/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.11787			0.11254	0
10/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.12626			0.12082	0
10/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.13480			0.12927	0
10/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.04620			2.05300	0
10/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15615			0.16132	0
10/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16425			0.16957	0
10/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.14822			0.15323	0
10/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01805			0.01657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01995			0.01832	0
10/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02202			0.02023	0
10/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.06490			2.07210	0
10/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.08796			0.09087	0
10/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.08021			0.08291	0
10/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08400			0.08681	0
10/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.10910			0.10471	0
10/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.11531			0.11081	0
10/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.10306			0.09877	0
10/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.08230			2.08980	0
10/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17355			0.17852	0
10/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16728			0.17210	0
10/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16115			0.16582	0
10/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06498			0.06230	0
10/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06885			0.06602	0
10/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06125			0.05872	0
10/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	356.72050			381.45610	0
10/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.13230			2.13970	0
10/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00406			0.00512	0
10/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00353			0.00441	0
10/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00378			0.00474	0
10/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.23148			0.22504	0
10/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.22176			0.21542	0
10/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.24123			0.23471	0
10/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.17280			2.18030	0
10/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.11460			0.11841	0
10/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.12093			0.12496	0
10/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.12747			0.13174	0
10/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03813			0.03466	0
10/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.03467			0.03144	0
10/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.04180			0.03811	0
10/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.21720			2.22480	0
10/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.09497			0.09812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.09115			0.09421	0
10/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.08747			0.09046	0
10/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13027			0.12566	0
10/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.11777			0.11332	0
10/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.12395			0.11941	0
10/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25990			2.26690	0
10/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18362			0.18779	0
10/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17796			0.18204	0
10/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18976			0.19404	0
10/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06986			0.06714	0
10/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07372			0.07089	0
10/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07806			0.07514	0
10/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.72030			1.72050	0
10/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01274			0.01272	0
10/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01143			0.01141	0
10/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01407			0.01403	0
10/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.13377			0.13353	0
10/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.14244			0.14222	0
10/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.15113			0.15091	0
10/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.74230			1.74260	0
10/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.18368			0.18369	0
10/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.19249			0.19255	0
10/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.17500			0.17494	0
10/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01019			0.00995	0
10/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01270			0.01234	0
10/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01138			0.01109	0
10/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.76580			1.76580	0
10/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08555			0.08507	0
10/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.07811			0.07769	0
10/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.08175			0.08130	0
10/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.09975			0.09927	0
10/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.11231			0.11189	0
10/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.10595			0.10550	0
10/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.78670			1.78730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11971			0.11964	0
10/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11534			0.11528	0
10/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12424			0.12417	0
10/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08754			0.08687	0
10/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09301			0.09234	0
10/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09864			0.09798	0
10/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13190			0.13230	562
10/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13160			0.13140	0
10/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13070			0.13050	0
10/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13000			0.12940	1,093
10/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.68130			1.68900	0
10/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.70610			1.71380	0
10/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.73250			1.74060	0
10/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.75790			1.76600	0
10/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.21030			9.22380	0
10/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.03964			0.04145	0
10/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.03777			0.03953	0
10/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.03869			0.04048	0
10/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.75839			0.74668	0
10/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.76747			0.75573	0
10/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.74934			0.73765	0
10/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.31800			9.33200	0
10/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.54147			0.54847	0
10/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.52822			0.53512	0
10/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.53482			0.54177	0
10/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.14682			0.13977	0
10/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.15022			0.14312	0
10/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.14347			0.13647	0
10/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.43670			9.45050	0
10/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.39121			0.39637	0
10/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.38733			0.39244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.39514			0.40034	0
10/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.47844			0.46984	0
10/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.48451			0.47587	0
10/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.49063			0.48194	0
10/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55060			9.56390	0
10/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.39400			0.39858	0
10/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.38766			0.39218	0
10/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.39082			0.39537	0
10/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.76706			0.75828	0
10/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.76022			0.75147	0
10/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.75340			0.74468	0
10/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.30580			1.31110	0
10/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.06420			0.05890	0
10/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.07420			0.06890	0
10/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.05420			0.04890	0
10/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31440			1.31980	0
10/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04440			0.04980	0
10/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05440			0.05980	0
10/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06440			0.06980	0
10/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.32400			1.32940	0
10/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00600			0.00060	0
10/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01600			0.01060	0
10/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02600			0.02060	0
10/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33130			1.33660	0
10/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01130			0.01660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02130			0.02660	0
10/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00130			0.00660	0
10/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.33090			1.32960	0
10/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17780			1.18160	145
10/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.21160	0.12018	0.98690	8.17210	0
10/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.08213	0.12018	0.00987	0.06677	0
10/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.26169	0.12018	0.03145	0.23603	0
10/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.07668	0.12018	0.00922	0.06183	0
10/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.07937	0.12018	0.00954	0.06427	0
10/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.47777	0.12018	0.05742	0.50217	0
10/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.48508	0.12018	0.05830	0.50973	0
10/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.22009	0.12018	0.02645	0.23393	0
10/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.47053	0.12018	0.05655	0.49467	0
10/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.95950			9.96100	0
10/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.20797			0.20653	0
10/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.19981			0.19839	0
10/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.20386			0.20242	0
10/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.23847			0.23553	0
10/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.25031			0.24739	0
10/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.24436			0.24142	0
10/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.09410			10.09640	0
10/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.80915			0.80819	0
10/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.79299			0.79196	0
10/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.80105			0.80006	0
10/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.07505			0.07179	0
10/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.07889			0.07556	0
10/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.07695			0.07366	0
10/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.23780			10.23970	0
10/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.40889			0.40736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.41274			0.41119	0
10/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.41662			0.41506	0
10/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.51494			0.51149	0
10/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.50882			0.50536	0
10/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.52109			0.51766	0
10/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.37390			10.37520	0
10/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.73229			0.73059	0
10/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.72685			0.72517	0
10/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.73776			0.73605	0
10/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.35386			0.35085	0
10/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.36295			0.35997	0
10/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.35839			0.35539	0
10/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.78330			2.87300	12,975
10/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00282			0.00373	0
10/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00280			0.00402	0
10/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00284			0.00345	0
10/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.56950			0.48102	0
10/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.57952			0.49072	0
10/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.58954			0.50045	0
10/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.70600			2.79630	0
10/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.05233			0.07004	0
10/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.05437			0.07272	0
10/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.05035			0.06745	0
10/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.30837			0.23642	0
10/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.31633			0.24374	0
10/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.32435			0.25115	0
10/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.62410			2.71550	0
10/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.12193			0.15653	0
10/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.11459			0.14761	0
10/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.11822			0.15202	0
10/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.22412			0.16652	0
10/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.23049			0.17211	0
10/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.21783			0.16103	0
10/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.55140			2.64540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01429			0.02020	0
10/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01474			0.02082	0
10/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01520			0.02145	0
10/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.99334			0.90542	0
10/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.98380			0.89605	0
10/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.00289			0.91480	0
10/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.33500			1.33210	0
10/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.28680			1.28420	0
10/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.24110			1.23870	0
10/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20320			1.20090	0

Future Open Interest

1,266,279.00

Option Open Interest

3,400,492.00

Grand Total

4,666,771.00