



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/02/2018 TO: 09/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 09 February 2018			Any day expiry	12.07750			12.07090	0
09/02/2018	\$ / R On 09 February 2018	12.05	C	Any day expiry	0.02750			0.05287	0
09/02/2018	\$ / R On 09 February 2018	11.75	C	Any day expiry	0.32750			0.32167	0
09/02/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.00000			0.00055	0
09/02/2018	\$ / R On 09 February 2018	11.75	P	Any day expiry	0.00000			0.00077	0
09/02/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.33250			0.33965	0
09/02/2018	\$ / R On 09 February 2018	12.05	P	Any day expiry	0.00000			0.03197	0
09/02/2018	\$ / R On 12 February 2018			Any day expiry	12.07930			12.07090	0
09/02/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00001			0.00001	0
09/02/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00001			0.00001	0
09/02/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.82071			1.82911	20,000
09/02/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.67071			1.67911	20,000
09/02/2018	\$ / R On 13 February 2018			Any day expiry	12.07930			12.06730	70
09/02/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.12071			2.13271	0
09/02/2018	\$ / R On 14 February 2018			Any day expiry	12.07930			12.06950	200
09/02/2018	\$ / R On 14 February 2018	11.93	C	Any day expiry	0.18110			0.17991	0
09/02/2018	\$ / R On 14 February 2018	11.91	C	Any day expiry	0.19708			0.19545	1,260
09/02/2018	\$ / R On 14 February 2018	11.68	C	Any day expiry	0.40447			0.39816	0
09/02/2018	\$ / R On 14 February 2018	11.86	C	Any day expiry	0.23894			0.23618	0
09/02/2018	\$ / R On 14 February 2018	12.10	C	Any day expiry	0.06960			0.07649	100
09/02/2018	\$ / R On 14 February 2018	11.91	P	Any day expiry	0.02778			0.03595	0
09/02/2018	\$ / R On 14 February 2018	11.68	P	Any day expiry	0.00517			0.00866	100
09/02/2018	\$ / R On 14 February 2018	12.10	P	Any day expiry	0.09030			0.10699	0
09/02/2018	\$ / R On 14 February 2018	11.93	P	Any day expiry	0.03180			0.04041	0
09/02/2018	\$ / R On 14 February 2018	11.86	P	Any day expiry	0.01964			0.02668	1,260
09/02/2018	\$ / R On 15 February 2018			Any day expiry	12.08110			12.07160	19
09/02/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00002			0.00002	0
09/02/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.09892			2.10842	0
09/02/2018	\$ / R On 16 February 2018			Any day expiry	12.08290			12.07370	0
09/02/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00003			0.00002	0
09/02/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.11713			2.12632	20,000
09/02/2018	\$ / R On 22 February 2018			Any day expiry	12.09370			12.08530	0
09/02/2018	\$ / R On 22 February 2018	12.00	C	Any day expiry	0.20086			0.19751	0
09/02/2018	\$ / R On 22 February 2018	12.00	P	Any day expiry	0.10716			0.11221	0
09/02/2018	\$ / R On 28 February 2018			Any day expiry	12.10470			12.09560	4,771
09/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.25343			0.24732	340
09/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.47870			0.47078	0
09/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00069			0.00064	0
09/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.31680			0.31005	0
09/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.06253			0.06066	3,450
09/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00150			0.00140	8,500
09/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.07210			0.07445	340
09/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.69680			1.70580	0
09/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.45783			0.46506	0
09/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.10873			0.11172	0
09/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.07599			2.08504	2,186
09/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.02400			0.02518	100
09/02/2018	\$ / R On 01 March 2018			Any day expiry	12.10650			12.09730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00431			0.00404	0
09/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00335			0.00314	0
09/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.39685			1.40584	0
09/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.29781			1.30674	0
09/02/2018	\$ / R On 02 March 2018			Any day expiry	12.10830			12.09900	0
09/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00456			0.00444	0
09/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.29626			1.30544	100,000
09/02/2018	\$ / R On 15 March 2018			Any day expiry	12.13180			12.12150	5,713
09/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00187			0.00169	0
09/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.20007			2.21019	0
09/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.13890			12.12860	799,379
09/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00003			0.00003	0
09/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00127			0.00121	2,500
09/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.02255			0.02224	0
09/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00350			0.00339	0
09/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00134			0.00127	0
09/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.31105			0.30504	0
09/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00127			0.00121	0
09/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.05409			0.05302	0
09/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00694			0.00677	0
09/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00169			0.00162	0
09/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00602			0.00587	0
09/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.01363			0.01339	0
09/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00476			0.00463	0
09/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00190			0.00182	10,000
09/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00631			0.00616	100
09/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00404			0.00391	4,951
09/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00876			0.00858	2,000
09/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.01186			0.01164	10,000
09/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.08638			0.08451	11,000
09/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00199			0.00191	5,460
09/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.21729			0.21267	0
09/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.02413			0.02381	2,000
09/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.19855			0.19428	0
09/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.24651			0.24139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.03174			0.03123	0
09/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.03237			0.03184	1,000
09/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.01716			0.01689	35,000
09/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00088			0.00083	13,176
09/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.02934			0.02889	0
09/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00662			0.00645	0
09/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00062			0.00059	225,000
09/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00186			0.00178	17,000
09/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00127			0.00121	15,000
09/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.11004			0.10762	0
09/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00940			0.00920	4,000
09/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00127			0.00121	5,000
09/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00985			0.00965	0
09/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00319			0.00308	0
09/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.06857			0.06714	0
09/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00561			0.00547	0
09/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00780			0.00762	0
09/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00131			0.00124	100
09/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00511			0.00497	55
09/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.01032			0.01011	0
09/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00037			0.00035	0
09/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.07871			0.07703	0
09/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.66951			0.66048	0
09/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.32203			0.31588	0
09/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.11422			0.11171	2,000
09/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.43352			0.42614	0
09/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.40026			0.39321	0
09/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.13254			0.12962	750
09/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.31650			0.31043	0
09/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.05303			0.05199	13,200
09/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00157			0.00150	0
09/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00334			0.00323	73
09/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00133			0.00126	750
09/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00128			0.00122	0
09/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00129			0.00123	0

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09/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00131			0.00124	6,000
09/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00140			0.00133	100
09/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.16241			0.15886	0
09/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00297			0.00287	0
09/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00150			0.00143	7,500
09/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.01639			0.01612	0
09/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00003			0.00002	0
09/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00130			0.00123	3,867
09/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00127			0.00121	18,718
09/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.04183			0.04107	0
09/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00128			0.00121	2,500
09/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00127			0.00121	6,126
09/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.12535			0.12259	0
09/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00130			0.00123	35,000
09/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.15087			0.14756	0
09/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00536			0.00521	10,000
09/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.03112			0.03063	0
09/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.02155			0.02125	0
09/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00128			0.00122	25,047
09/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00165			0.00158	10,490
09/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00367			0.00356	0
09/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00454			0.00441	100
09/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.01081			0.01060	25,150
09/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.02559			0.02523	0
09/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.58329			0.57469	0
09/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00003			0.00003	0
09/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.02661			0.02622	0
09/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.04804			0.04712	41,000
09/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.35113			5.36143	0
09/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.18771			1.19762	0
09/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.04439			0.04609	750
09/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.20669			1.21663	7,500
09/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.40260			2.41283	0
09/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.11407			2.12427	0
09/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.43250			2.44273	0

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09/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.57191			1.58200	0
09/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.02477			2.03496	750
09/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.93564			1.94581	0
09/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.36275			2.37298	400
09/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.86646			1.87661	0
09/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.11222			1.12203	15,000
09/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.61238			2.62262	0
09/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.41197			0.41896	2,500
09/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.48645			0.49399	25,380
09/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.36240			3.37263	0
09/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.90914			0.91852	95,146
09/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.32240			3.33263	0
09/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.77237			2.78261	0
09/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.46364			0.47102	0
09/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.31296			2.32318	0
09/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.72237			2.73261	0
09/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.76237			2.77261	0
09/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.37826			1.38829	17,750
09/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.14044			1.15029	2,478
09/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.77772			1.78785	7,000
09/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.28265			1.29265	7,500
09/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.23761			0.24279	5,460
09/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.10284			1.11263	5,460
09/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.09347			1.10324	1,073
09/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.23523			1.24521	0
09/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.30965			0.31568	3,750
09/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.88621			1.89637	0
09/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.59142			1.60151	0
09/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.61095			1.62105	20,880
09/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.08429			2.09448	2,000
09/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.74967			0.75854	10,323
09/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.84671			1.85687	200
09/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.46241			2.47264	0
09/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.25147			4.26175	0
09/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.16313			0.16728	0

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09/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.09462			0.09754	90,000
09/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.16760			0.17183	83,000
09/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.11136			0.11461	0
09/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.98514			1.99531	0
09/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.39749			1.40752	0
09/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.75804			1.76817	0
09/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.38267			2.39290	850
09/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.06444			2.07463	0
09/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.55243			3.56266	0
09/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.65238			2.66262	0
09/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.54239			2.55263	0
09/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.43241			3.44264	0
09/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.38351			0.39026	20,880
09/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.12238			3.13261	0
09/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.86237			2.87261	0
09/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.37113			5.38142	0
09/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.97293			0.98247	0
09/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.61244			3.62267	0
09/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.64748			0.65591	2,000
09/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.86413			0.87339	0
09/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.27839			0.28407	32,520
09/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.53296			1.54304	0
09/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.68981			0.69843	0
09/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.03061			0.03188	32,520
09/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.28309			2.29331	0
09/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.65986			1.66998	0
09/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.79741			1.80756	10,323
09/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.70890			1.71902	1,000
09/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.91586			1.92603	500
09/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.47473			1.48479	98,694
09/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.81237			2.82261	0
09/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.81712			1.82727	1,000
09/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.35279			2.36302	80,000
09/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.30300			2.31322	0
09/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.85519			0.86442	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.63050			1.64060	0
09/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.17215			0.17644	227,000
09/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.02172			4.03199	0
09/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.54114			0.54903	0
09/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.86198			3.87223	0
09/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.04460			2.05479	41,000
09/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.26365			1.27364	2,500
09/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.36113			5.37143	0
09/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.97237			2.98261	0
09/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.52532			0.53311	0
09/02/2018	\$ / R On 22 March 2018			Any day expiry	12.14420			12.13390	30,000
09/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.32304			0.31706	20,000
09/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.17884			0.18316	0
09/02/2018	\$ / R On 29 March 2018			Any day expiry	12.15660			12.14620	1,199
09/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00255			0.00246	0
09/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.06839			0.06700	4,000
09/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	0.91179			0.92080	0
09/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.44595			2.45626	0
09/02/2018	\$ / R On 16 April 2018			Any day expiry	12.18820			12.21600	54
09/02/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.30522			0.00000	0
09/02/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.32702			0.00000	0
09/02/2018	\$ / R On 24 April 2018			Any day expiry	12.20220			12.19150	70
09/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.02070			0.02022	0
09/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.10850			2.11872	0
09/02/2018	\$ / R On 25 April 2018			Any day expiry	12.20390			12.19320	0
09/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00237			0.00235	2,000
09/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00790			0.00774	0
09/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.80400			2.81454	1,000
09/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.60847			3.61915	0
09/02/2018	\$ / R On 30 April 2018			Any day expiry	12.21260			12.20180	506
09/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00330			0.00328	500
09/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.39692			0.39151	400
09/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.63271			0.62556	0
09/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00653			0.00642	500
09/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.04769			0.04656	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.28432			0.28971	0
09/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.12011			0.12376	400
09/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.63509			1.64476	1,000
09/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.02393			3.03462	0
09/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.45070			3.46148	0
09/02/2018	\$ / R On 09 May 2018			Any day expiry	12.22830			12.21730	0
09/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.20185			0.19831	0
09/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00467			0.00426	1,880
09/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.05462			0.05307	0
09/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.68632			1.69577	1,880
09/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.40637			3.41696	0
09/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.71355			0.72101	1,880
09/02/2018	\$ / R On 11 May 2018			Any day expiry	12.23170			12.22080	70
09/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.03069			0.02996	0
09/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.19899			2.20916	0
09/02/2018	\$ / R On 14 May 2018			Any day expiry	12.23700			12.22590	0
09/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.21046			0.20689	0
09/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00422			0.00418	11,000
09/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.02928			0.02842	0
09/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.72346			0.73099	11,000
09/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.52722			3.53828	0
09/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.29228			2.30252	11,000
09/02/2018	\$ / R On 15 May 2018			Any day expiry	12.23860			12.22760	0
09/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.03750			0.03647	0
09/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.09890			2.10887	0
09/02/2018	\$ / R On 18 May 2018			Any day expiry	12.24370			12.23270	0
09/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.50004			0.49412	0
09/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.25634			0.26142	76,000
09/02/2018	\$ / R On 31 May 2018			Any day expiry	12.26550			12.25490	181
09/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.08604			0.08419	0
09/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00475			0.00463	500
09/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.01087			0.01059	500
09/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.62925			3.63973	0
09/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.17537			3.18569	0
09/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.62054			1.62929	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.29580			12.28550	232,636
09/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.21783			0.21435	0
09/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.22819			0.22459	0
09/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.02961			0.02928	2,700
09/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.23685			0.23316	0
09/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.90339			0.89577	0
09/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.01952			0.01959	114,600
09/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.39939			0.39437	0
09/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00874			0.00903	5,183
09/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.14733			0.14468	0
09/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.10511			0.10305	0
09/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00193			0.00202	500
09/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00296			0.00309	2,415
09/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.46426			0.45880	500
09/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.43854			0.43323	0
09/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.01392			0.01417	40,000
09/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.16552			0.16265	60,000
09/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00090			0.00095	0
09/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.36368			0.35892	550
09/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.03065			0.03027	760
09/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.04782			0.04669	50
09/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00551			0.00571	7,420
09/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.14997			0.14729	0
09/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00617			0.00639	300
09/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00263			0.00275	3,500
09/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.11444			0.11224	0
09/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.10812			0.10602	0
09/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.72801			0.72117	0
09/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.50539			0.49971	0
09/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00092			0.00097	0
09/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.02462			0.02450	24,500
09/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.05595			0.05467	7,600
09/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.51015			0.50444	8,000
09/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.12000			0.11772	0
09/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.58107			0.57498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.17318			0.17022	0
09/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00528			0.00548	66
09/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.12705			0.12468	0
09/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.02118			0.02119	15,000
09/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.10610			0.10403	0
09/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.14473			0.14212	0
09/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.51980			0.51404	0
09/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02608			0.02590	0
09/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.03477			0.03420	500
09/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.18971			0.18655	0
09/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.08248			0.08077	0
09/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00174			0.00182	5,630
09/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00093			0.00098	0
09/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00438			0.00456	500
09/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.45554			0.45013	0
09/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.09935			0.09737	0
09/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.10915			0.10703	0
09/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.02700			0.02678	372
09/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.14552			1.13697	0
09/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00001			0.00001	0
09/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.04317			0.04221	500
09/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.28789			0.28373	0
09/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00643			0.00666	750
09/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.32476			1.31568	0
09/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.19500			0.19178	0
09/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.01885			0.01895	965
09/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00149			0.00157	7,028
09/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.09049			0.08865	0
09/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.18627			0.18315	0
09/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.45988			0.45445	0
09/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.07190			0.07035	0
09/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.02610			2.03485	2,000
09/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.11047			1.11765	15,000
09/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.25305			3.26345	0
09/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.15538			3.16569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.06920			1.07628	965
09/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02896			0.03018	60,750
09/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.74209			0.74823	66
09/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.55737			2.56671	0
09/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.04972			0.05147	550
09/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.25421			8.26451	0
09/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.98029			2.99040	0
09/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.61335			1.62153	500
09/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.95120			2.96128	0
09/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.70355			1.71187	1,000
09/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.41974			0.42463	0
09/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.62232			1.63052	40,000
09/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.41408			0.41895	2,415
09/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.56864			1.57674	2,415
09/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.18221			0.18567	60,000
09/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.35959			0.36421	500
09/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.40512			5.41547	0
09/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.12037			4.13089	0
09/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.56788			0.57342	114,600
09/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.09063			4.10116	0
09/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.84485			2.85477	0
09/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.19971			4.21021	0
09/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.31417			1.32179	5,183
09/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.08569			5.09607	0
09/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.79469			1.80315	5,630
09/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.09391			1.10105	372
09/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.34893			1.35662	114,600
09/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.34400			0.34854	372
09/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.50812			3.51867	0
09/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.73897			2.74870	0
09/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.39513			5.40548	0
09/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.62716			4.63759	0
09/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.35858			4.36906	0
09/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.98594			4.99632	0
09/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.88668			1.89527	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.87294			3.88353	0
09/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.64030			1.64853	300
09/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.17738			1.18472	25,550
09/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.22948			4.23998	0
09/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.47125			1.47918	70,530
09/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.52420			1.53222	0
09/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.28527			0.28948	20,550
09/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.22372			3.23409	0
09/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.97203			0.97885	1,250
09/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.41510			5.42545	0
09/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.44274			0.44773	24,500
09/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.35435			0.35894	164,000
09/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.40846			0.41330	0
09/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.21972			1.22715	0
09/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.29015			2.29917	0
09/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.02882			3.03900	0
09/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.64931			1.65755	500
09/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.70683			4.71725	0
09/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.91613			4.92652	0
09/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.33153			1.33918	7,420
09/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.50359			0.50887	12,603
09/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.46202			2.47119	0
09/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.10759			0.11027	66
09/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.90105			0.90766	2,700
09/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.87381			2.88378	0
09/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.93239			0.93909	28,358
09/02/2018	\$ / R On 29 June 2018			Any day expiry	12.31430			12.30420	445
09/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.02591			0.02575	500
09/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.01686			0.01691	500
09/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.12447			0.12216	0
09/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.80256			3.81271	0
09/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.61017			1.61796	1,000
09/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.33161			3.34155	0
09/02/2018	\$ / R On 02 July 2018			Any day expiry	12.31940			12.30930	100
09/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.10910			0.10703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.76970			1.77773	0
09/02/2018	\$ / R On 06 July 2018			Any day expiry	12.32610			12.31610	0
09/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.14227			0.13957	1,000
09/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.15951			0.15652	1,000
09/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.59007			0.58442	0
09/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.33397			0.33832	2,000
09/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.43341			1.44042	0
09/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.54617			1.55347	0
09/02/2018	\$ / R On 20 July 2018			Any day expiry	12.34960			12.33990	1,800
09/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.15295			0.15036	0
09/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.60335			1.61046	0
09/02/2018	\$ / R On 24 July 2018			Any day expiry	12.35640			12.34670	500
09/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.03934			0.03892	1,500
09/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.03447			0.03420	1,500
09/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.09428			0.09247	0
09/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.11554			0.11343	0
09/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.61807			3.62750	0
09/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.40294			3.41222	0
09/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.18788			2.19577	1,500
09/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.94914			1.95673	1,500
09/02/2018	\$ / R On 25 July 2018			Any day expiry	12.35800			12.34840	70
09/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.10802			0.10604	0
09/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.04002			2.04764	0
09/02/2018	\$ / R On 31 July 2018			Any day expiry	12.36810			12.35870	1,853
09/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.04171			0.04127	500
09/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.02815			0.02792	500
09/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.16781			0.16510	0
09/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.49361			3.50257	0
09/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.98005			3.98922	0
09/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.59971			1.60640	1,000
09/02/2018	\$ / R On 07 August 2018			Any day expiry	12.37990			12.37060	0
09/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.03556			0.03611	1,880
09/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.16958			0.16674	0
09/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.54847			0.54295	0
09/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.48857			0.49235	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.64968			1.65614	1,880
09/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.83566			3.84551	0
09/02/2018	\$ / R On 13 August 2018			Any day expiry	12.39000			12.38080	70
09/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.10120			0.09935	0
09/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.33120			2.33855	0
09/02/2018	\$ / R On 31 August 2018			Any day expiry	12.41990			12.41080	1,766
09/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.21265			0.20942	0
09/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.05628			0.05538	500
09/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.03649			0.03587	500
09/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.18659			4.19507	0
09/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.68638			3.69458	0
09/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.59275			1.59862	1,000
09/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.44810			12.43910	37,613
09/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.24879			0.24515	0
09/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05799			0.05690	73,314
09/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.11794			0.11574	0
09/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.44356			0.43842	0
09/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.51615			1.50802	0
09/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06663			0.06539	1,550
09/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.33914			0.33470	0
09/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.03148			0.03081	0
09/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.26208			0.25832	1,464
09/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.52285			0.51729	0
09/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.31558			0.31133	0
09/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.56398			0.55823	0
09/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.06394			0.06276	750
09/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.41159			0.40663	0
09/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.50867			0.50318	0
09/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.11721			0.11501	0
09/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.06553			0.06432	0
09/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.11869			0.11647	0
09/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.94118			0.93431	0
09/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06862			0.06734	5,300
09/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.10103			0.09911	0
09/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.61588			0.61913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.75584			3.76366	0
09/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.59052			3.59824	0
09/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.79293			2.80001	0
09/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.24308			0.24521	73,314
09/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.52059			2.52737	0
09/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.68475			0.68819	5,300
09/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.14104			1.14560	73,314
09/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.46398			1.46922	0
09/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.69743			3.70522	0
09/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.84546			0.84932	750
09/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.22748			1.23223	0
09/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.71057			0.71408	1,550
09/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.53911			2.54591	0
09/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.92349			0.92753	0
09/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.52984			2.53664	0
09/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.60338			4.61171	0
09/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.89989			3.90780	0
09/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.53069			1.53605	0
09/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06805			0.06892	0
09/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.65853			3.66629	0
09/02/2018	\$ / R On 28 September 2018			Any day expiry	12.46640			12.45740	1,295
09/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06783			0.06648	500
09/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.04372			0.04276	500
09/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.25356			0.24977	0
09/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.58716			1.59237	1,000
09/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.85143			3.85908	0
09/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.37732			4.38536	0
09/02/2018	\$ / R On 25 October 2018			Any day expiry	12.51120			12.50240	70
09/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.19301			0.18981	0
09/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.17181			2.17741	0
09/02/2018	\$ / R On 29 October 2018			Any day expiry	12.51790			12.50900	225
09/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.14386			0.14119	0
09/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.68596			2.69219	0
09/02/2018	\$ / R On 31 October 2018			Any day expiry	12.52120			12.51240	430
09/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05220			0.05093	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.30148			0.29726	0
09/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.07813			0.07642	500
09/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.02693			4.03402	0
09/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.55100			4.55853	0
09/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.58028			1.58486	1,000
09/02/2018	\$ / R On 05 November 2018			Any day expiry	12.52950			12.52070	0
09/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.95503			0.94821	0
09/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.29814			0.29324	0
09/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.06387			0.06213	1,880
09/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.34437			4.35143	0
09/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.62864			1.63254	1,880
09/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.32553			0.32751	1,880
09/02/2018	\$ / R On 13 November 2018			Any day expiry	12.54280			12.53400	70
09/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.17548			0.17240	0
09/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.49268			2.49840	0
09/02/2018	\$ / R On 30 November 2018			Any day expiry	12.57060			12.56180	0
09/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.34568			0.34098	0
09/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.08503			0.08299	500
09/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.05592			0.05442	500
09/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.21443			4.22119	0
09/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.79532			4.80262	0
09/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.57508			1.57918	1,000
09/02/2018	\$ / R On 11 December 2018			Any day expiry	12.58860			12.57970	0
09/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.39048			0.38541	0
09/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.14441			0.14154	20,000
09/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.24581			3.25184	0
09/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.45188			1.45571	20,000
09/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.59350			12.58460	18,500
09/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.18597			0.18269	0
09/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.06701			0.06528	23,443
09/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18689			0.18360	0
09/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.18782			0.18452	0
09/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.57326			0.56723	0
09/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.13439			0.13161	2,000
09/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.20551			0.20202	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.67339			2.67900	0
09/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.71351			4.72068	0
09/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.93976			0.94263	23,443
09/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.50201			2.50742	0
09/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.49089			3.49701	0
09/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.66432			2.66992	0
09/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.68247			2.68809	0
09/02/2018	\$ / R On 31 December 2018			Any day expiry	12.62140			12.61240	0
09/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.06074			0.05906	500
09/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.09233			0.09006	500
09/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.38986			0.38472	0
09/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.40093			4.40766	0
09/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.56846			1.57232	1,000
09/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.01934			5.02666	0
09/02/2018	\$ / R On 13 February 2019			Any day expiry	12.69340			12.68420	70
09/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.24823			0.24467	0
09/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.65483			2.66047	0
09/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.74970			12.74010	0
09/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.45829			0.45354	0
09/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.26788			0.26446	0
09/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.29151			1.28423	0
09/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.26612			0.26272	0
09/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.26700			0.26358	0
09/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.83730			2.84349	0
09/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.34181			0.34413	0
09/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.84642			2.85262	0
09/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.82818			2.83436	0
09/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.75859			1.76344	0
09/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.89970			12.88910	0
09/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.53398			0.52987	0
09/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.53198			0.52787	0
09/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.52999			0.52589	0
09/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.01029			2.01679	0
09/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.99428			2.00077	0
09/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.00228			2.00877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.20980			13.19720	0
09/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.53842			0.53546	0
09/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.53979			0.53683	0
09/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.54118			0.53821	0
09/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15741			0.15614	2,000
09/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.94761			6.95894	0
09/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.13999			3.14963	0
09/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.13138			3.14101	0
09/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.14862			3.15826	0
09/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.55690			13.53970	0
09/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.92049			0.91430	0
09/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.91830			0.91213	0
09/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.92268			0.91648	0
09/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.54140			2.55243	0
09/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.52578			2.53678	0
09/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.53359			2.54460	0
09/02/2018	\$ / R On 28 July 2020			Any day expiry	13.64950			13.63070	84,000
09/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.95363			0.94623	0
09/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.67413			2.68553	0
09/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.74610			13.72560	0
09/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.03935			1.03077	0
09/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.03708			1.02851	0
09/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.03482			1.02626	0
09/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.64872			2.66066	0
09/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.63325			2.64517	0
09/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.64098			2.65291	0
09/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.13890			12.12860	477
09/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.01032			0.01011	0
09/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.01008			0.00988	0
09/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.01056			0.01035	0
09/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.58166			1.59175	0
09/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.59142			1.60151	0
09/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.60118			1.61128	0
09/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.29580			12.28550	69

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.09750			0.09556	0
09/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.09570			0.09378	0
09/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.09659			0.09466	0
09/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.73079			1.73916	0
09/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.72170			1.73006	0
09/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.73990			1.74828	0
09/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.44810			12.43910	45
09/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.20551			0.20229	0
09/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.20413			0.20092	0
09/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.20691			0.20367	0
09/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.75881			1.76457	0
09/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.76741			1.77319	0
09/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.77603			1.78182	0
09/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.59350			12.58460	3
09/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.17695			0.17376	0
09/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.17838			0.17517	0
09/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.17766			0.17446	0
09/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.77488			2.78057	0
09/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.79345			2.79916	0
09/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.78416			2.78986	0
09/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.89970			12.88910	0
09/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.53398			0.52987	0
09/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.52999			0.52589	0
09/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.53198			0.52787	0
09/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.00228			2.00877	0
09/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.01029			2.01679	0
09/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.99428			2.00077	0
09/02/2018	£ / R On 01 March 2018			Any day expiry	16.73240			16.99800	17
09/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00353			0.00489	0
09/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.50113			2.23689	0
09/02/2018	£ / R On 15 March 2018			Any day expiry	16.77690			17.04140	38
09/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.01180			0.01822	0
09/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.28490			2.02682	0
09/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.79000			17.05460	196,209

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.21229			0.30040	0
09/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00404			0.00563	500
09/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.21513			0.30417	0
09/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.28649			0.39854	0
09/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.21801			0.30798	0
09/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.01631			0.02479	1,500
09/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.22631			1.97019	0
09/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.49649			0.34394	500
09/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.64513			0.46957	0
09/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.35404			3.09103	0
09/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.63801			0.46338	0
09/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.65229			0.47580	0
09/02/2018	£ / R On 30 April 2018			Any day expiry	16.92470			17.18910	9
09/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.40873			0.51405	0
09/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.71403			0.55495	0
09/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.07370			17.33970	10,315
09/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.06484			0.08097	500
09/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.50687			0.60809	0
09/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.38759			0.46884	0
09/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.38490			0.46568	0
09/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.38227			0.46254	0
09/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.21120			1.02598	0
09/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.21857			1.03284	0
09/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.93317			0.76839	500
09/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.39114			3.14127	0
09/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.20389			1.01914	0
09/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.35310			17.62320	13,656
09/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.56314			0.65085	0
09/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.56877			0.65738	0
09/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.56595			0.65411	0
09/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.46285			1.28091	0
09/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.47004			1.28765	0
09/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.45567			1.27418	0
09/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.62230			17.89470	895
09/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.86499			0.97546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.86143			0.97154	0
09/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.86856			0.97940	0
09/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.35626			1.19470	0
09/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.36269			1.20076	0
09/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.36913			1.20684	0
09/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.91760			18.19240	948
09/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.07120			1.19122	0
09/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.06745			1.18713	0
09/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.06371			1.18306	0
09/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.44985			1.29473	0
09/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.45611			1.30066	0
09/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.44360			1.28882	0
09/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.19600			18.47260	0
09/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.18479			1.30764	0
09/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.18109			1.30363	0
09/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.17740			1.29963	0
09/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.62140			1.46703	0
09/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.60879			1.45504	0
09/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.61509			1.46103	0
09/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11163			0.11103	5,608
09/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00314			0.00279	0
09/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00006			0.00005	0
09/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00046			0.00038	0
09/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00883			0.00935	0
09/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01843			0.01901	0
09/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00151			0.00176	0
09/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11376			0.11314	0
09/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00051			0.00045	0
09/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00109			0.00101	0
09/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00267			0.00248	0
09/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00891			0.00934	0
09/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02675			0.02731	0
09/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01733			0.01787	0
09/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11593			0.11530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00175			0.00157	0
09/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00269			0.00247	0
09/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00493			0.00461	0
09/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01676			0.01717	0
09/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00899			0.00931	0
09/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02582			0.02627	0
09/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12572			0.12501	0
09/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00710			0.00683	0
09/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00979			0.00945	0
09/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01367			0.01325	0
09/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01406			0.01444	0
09/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00794			0.00824	0
09/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02137			0.02182	0
09/02/2018	€ / R On 15 February 2018			Any day expiry	14.81130			14.82770	44
09/02/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00025			0.00046	0
09/02/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.25895			1.24276	0
09/02/2018	€ / R On 28 February 2018			Any day expiry	14.85240			14.86880	337
09/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00503			0.00496	0
09/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.56263			1.54616	1,647
09/02/2018	€ / R On 15 March 2018			Any day expiry	14.90040			14.91530	63
09/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00558			0.00600	0
09/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.11518			2.10070	0
09/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.91370			14.92850	106,239
09/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.31444			0.32191	0
09/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.01695			0.01688	643
09/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.23093			0.23631	0
09/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.30494			0.31223	0
09/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.02031			0.02074	0
09/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.91670			1.93128	0
09/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.93706			0.95280	0
09/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00795			0.00799	620
09/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.21347			0.21851	0
09/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.30966			0.31704	0
09/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.25074			0.24341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.60325			1.58838	0
09/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00300			0.00278	0
09/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.09425			2.07949	0
09/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02336			0.02430	0
09/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.49661			1.48224	0
09/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.26124			0.25373	0
09/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.39977			0.39001	14,172
09/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.25596			0.24854	0
09/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.36723			0.35781	5,648
09/02/2018	€ / R On 29 March 2018			Any day expiry	14.94680			14.96120	3
09/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.01139			0.01183	0
09/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.27459			2.26063	0
09/02/2018	€ / R On 30 April 2018			Any day expiry	15.05050			15.06380	16
09/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.32826			0.33277	0
09/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.51776			0.50897	0
09/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.20650			15.21940	15,287
09/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.29551			1.30760	0
09/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.07289			1.08342	0
09/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.26762			0.27007	0
09/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.39900			0.40285	0
09/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00281			0.00286	0
09/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.22079			2.23366	0
09/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.40227			0.40615	0
09/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00904			0.00917	50,995
09/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03186			0.03225	7,000
09/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.26214			1.27405	0
09/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.48727			1.50007	0
09/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.49321			0.49804	0
09/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.18707			0.18879	0
09/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.40557			0.40949	0
09/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06564			0.06465	0
09/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01429			0.01426	0
09/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.43536			3.42285	0
09/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.42631			6.41346	0
09/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.68907			0.68009	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.35254			5.33977	0
09/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.70250			0.69345	0
09/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.42057			1.40939	7,000
09/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.06112			1.05067	0
09/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03077			0.03067	50,995
09/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.53671			0.52864	50,995
09/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05901			0.05820	7,000
09/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.69577			0.68675	0
09/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11639			0.11402	0
09/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.50390			15.51730	45,425
09/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.06970			0.07072	124,767
09/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.55304			0.55713	0
09/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.26783			0.26985	0
09/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.50570			0.50942	0
09/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.26468			0.26668	0
09/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.01658			0.01696	21,525
09/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.41129			1.42100	0
09/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.26625			0.26826	0
09/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.86393			1.85255	0
09/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.89914			0.88983	124,767
09/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.88078			1.86938	0
09/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.00180			0.99212	21,525
09/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.14268			6.12966	0
09/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15739			0.15370	124,767
09/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.87235			1.86096	0
09/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.12580			4.11342	0
09/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.79610			15.81030	2,962
09/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.31097			0.31326	0
09/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.30824			0.31051	0
09/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.30960			0.31188	0
09/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.39487			2.38296	0
09/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.41214			2.40021	0
09/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.40350			2.39158	0
09/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.09930			16.11130	1,088
09/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.95183			0.95720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.95570			0.96109	0
09/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.95959			0.96499	0
09/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.99640			0.98979	0
09/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.99029			0.98369	0
09/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.00253			0.99590	0
09/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.39150			16.40230	0
09/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.94843			0.95244	0
09/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.95165			0.95567	0
09/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.95488			0.95891	0
09/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.43015			1.42337	0
09/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.42338			1.41661	0
09/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.43693			1.43014	0
09/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.46920			9.45110	46
09/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00160			0.00156	0
09/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.08240			1.10046	0
09/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.48990			9.47090	4
09/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.07817			0.07539	0
09/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.30827			0.32449	0
09/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.49550			9.47640	11,428
09/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.03742			0.03668	0
09/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.03624			0.03556	0
09/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.03498			0.03432	0
09/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.54948			0.56792	0
09/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.53192			0.55028	0
09/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.54074			0.55916	0
09/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.61930			9.60020	5,799
09/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.08111			0.08033	0
09/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.07990			0.07914	0
09/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.07870			0.07798	0
09/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.96940			0.98778	0
09/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.95181			0.97013	0
09/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.96060			0.97894	0
09/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.74450			9.72590	400
09/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.09228			0.09144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.09029			0.08950	0
09/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.09128			0.09047	0
09/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.46678			1.48457	0
09/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.47579			1.49360	0
09/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.45778			1.47554	0
09/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.86470			9.84600	10,812
09/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.12418			0.12130	0
09/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.12313			0.12028	0
09/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.12524			0.12233	0
09/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.73054			1.74633	0
09/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.73948			1.75530	0
09/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.74843			1.76428	0
09/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.11810			10.09890	0
09/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.35282			0.34614	0
09/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.34838			0.34178	0
09/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.35059			0.34395	0
09/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.23472			1.24724	0
09/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.25028			1.26288	0
09/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.24249			1.25505	0
09/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.64070			9.65230	1,050
09/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.06061			0.06403	0
09/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.05737			0.06067	0
09/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.05897			0.06233	0
09/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.48827			0.48003	0
09/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.47991			0.47173	0
09/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.49667			0.48837	0
09/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.77820			9.78860	300
09/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.08271			0.08485	0
09/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.08040			0.08252	0
09/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.08155			0.08368	0
09/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.12335			1.11508	0
09/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.13220			1.12392	0
09/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.11451			1.10625	0
09/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.91180			9.92160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.12326			0.12425	0
09/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.12204			0.12302	0
09/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.12083			0.12181	0
09/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.42903			1.42021	0
09/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.41146			1.40265	0
09/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.42024			1.41142	0
09/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.18250			10.18850	0
09/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.42550			0.42853	0
09/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.41959			0.42259	0
09/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.42239			0.42540	0
09/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.03989			1.03690	0
09/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.03300			1.03003	0
09/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.04709			1.04409	0
09/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.96890			12.93860	1,215
09/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.01934			0.01875	0
09/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01888			0.01830	0
09/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.01982			0.01920	0
09/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.19092			1.22060	0
09/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.20044			1.23014	0
09/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.20998			1.23970	0
09/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.23680			13.20380	0
09/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.12077			0.11674	0
09/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.11860			0.11413	0
09/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.11968			0.11543	0
09/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.42288			1.45163	0
09/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.43180			1.46033	0
09/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.41397			1.44294	0
09/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.51020			13.47570	0
09/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.20265			0.19724	0
09/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.20124			0.19586	0
09/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.19984			0.19450	0
09/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.73104			1.76016	0
09/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.73964			1.76880	0
09/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.72245			1.75154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.61750			14.57690	0
09/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.93698			0.92085	0
09/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.92980			0.91382	0
09/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.93338			0.91732	0
09/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.04588			1.07042	0
09/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.05230			1.07692	0
09/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.03948			1.06395	0
09/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.91670			1.90380	0
09/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.03547			0.03030	0
09/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.03133			0.02664	0
09/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.02759			0.02337	0
09/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04463			0.05284	0
09/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05089			0.05957	0
09/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03877			0.04650	0
09/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93100			1.91800	0
09/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03933			0.03573	0
09/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03676			0.03337	0
09/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03437			0.03115	0
09/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13337			0.14315	0
09/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11833			0.12773	0
09/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12576			0.13537	0
09/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94560			1.93290	0
09/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03436			0.03211	0
09/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03278			0.03062	0
09/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03603			0.03368	0
09/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.22043			0.23078	0
09/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.22876			0.23921	0
09/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.23718			0.24772	0
09/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.98960			1.97730	0
09/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14590			0.14054	0
09/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13741			0.13233	0
09/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14159			0.13638	0
09/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13781			0.14503	0
09/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13199			0.13908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12630			0.13324	0
09/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.01880			2.02040	0
09/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00546			0.00570	0
09/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00628			0.00654	0
09/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00474			0.00496	0
09/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.15748			0.15614	0
09/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.16666			0.16530	0
09/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.17594			0.17456	0
09/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.06030			2.06150	0
09/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.02847			0.02862	0
09/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03015			0.03030	0
09/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03193			0.03209	0
09/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.18985			0.18880	0
09/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18163			0.18059	0
09/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19817			0.19712	0
09/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10090			2.10290	0
09/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.03614			0.03628	0
09/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.03319			0.03331	0
09/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.03463			0.03476	0
09/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.29373			0.29186	0
09/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.28524			0.28338	0
09/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.30229			0.30041	0
09/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.31520			2.31850	0
09/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25020			0.25230	0
09/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24464			0.24670	0
09/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25589			0.25803	0
09/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08069			0.07953	0
09/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08500			0.08380	0
09/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08944			0.08820	0
09/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.55370			1.55260	0
09/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00122			0.00121	0
09/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00144			0.00143	0
09/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00170			0.00169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.18774			0.18883	0
09/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.17800			0.17909	0
09/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.19752			0.19861	0
09/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.57720			1.57620	0
09/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01523			0.01501	0
09/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01408			0.01387	0
09/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01302			0.01282	0
09/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.20582			0.20662	0
09/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.18803			0.18881	0
09/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.19688			0.19767	0
09/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.59960			1.59870	0
09/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01837			0.01812	0
09/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01733			0.01709	0
09/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01947			0.01921	0
09/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.25987			0.26051	0
09/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.26877			0.26942	0
09/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.27773			0.27839	0
09/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.72510			1.72360	0
09/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11573			0.11498	0
09/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11928			0.11852	0
09/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11231			0.11156	0
09/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.14418			0.14492	0
09/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.15063			0.15138	0
09/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.15721			0.15796	0
09/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11950			0.11950	0
09/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11870			0.11810	1,145
09/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11840			0.11660	562
09/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11620			0.11930	0
09/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
09/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.52940			1.54520	0
09/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55500			1.57090	0
09/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.58020			1.59670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65650			1.67420	0
09/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.78820			8.75650	0
09/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.02085			0.01989	0
09/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.02003			0.01917	0
09/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.01923			0.01847	0
09/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.69103			0.72197	0
09/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.67265			0.70339	0
09/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.68183			0.71267	0
09/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.89750			8.86560	0
09/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.07750			0.07349	0
09/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.07503			0.07119	0
09/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.07625			0.07233	0
09/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.01875			1.04673	0
09/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.01000			1.03789	0
09/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.02753			1.05559	0
09/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.00850			8.97650	0
09/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.15637			0.14912	0
09/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.15296			0.14586	0
09/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.15466			0.14748	0
09/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.07616			1.10098	0
09/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.08446			1.10936	0
09/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.06787			1.09262	0
09/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.69150			9.65330	0
09/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.58294			0.56363	0
09/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.57938			0.56016	0
09/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.57584			0.55671	0
09/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.80788			0.82686	0
09/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.81434			0.83341	0
09/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.80144			0.82033	0
09/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.25190			1.25080	0
09/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.04810			0.04920	0
09/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.05810			0.05920	0
09/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.06810			0.06920	0
09/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26020			1.25940	0
09/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04980			0.05060	0
09/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06980			0.07060	0
09/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05980			0.06060	0
09/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26770			1.26730	0
09/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10230			0.10270	0
09/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11230			0.11270	0
09/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09230			0.09270	0
09/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35710			1.35790	0
09/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03710			0.03790	0
09/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02710			0.02790	0
09/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04710			0.04790	0
09/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.38320			1.40610	0
09/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.38860			1.41140	0
09/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.39400			1.41680	0
09/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.22860			1.23090	2,548
09/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23670			1.23880	0
09/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24550			1.24750	0
09/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.95840	0.11085	0.99300	9.00630	0
09/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.20363	0.11085	0.02257	0.22929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.20938	0.11085	0.02321	0.23487	0
09/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.19793	0.11085	0.02194	0.22380	0
09/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.17098	0.11085	0.01895	0.14857	0
09/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.17953	0.11085	0.01990	0.15750	0
09/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.17523	0.11085	0.01942	0.15299	0
09/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.79040	0.11085	0.97438	8.83890	0
09/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.40860	0.11085	0.04529	0.43388	0
09/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.41392	0.11085	0.04588	0.43942	0
09/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.30081	0.11085	0.03334	0.32130	0
09/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.41929	0.11085	0.04648	0.44502	0
09/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.40041	0.11085	0.04438	0.37240	1,200
09/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.29820	0.11085	0.03305	0.27498	0
09/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.28889	0.11085	0.03202	0.26612	0
09/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.29352	0.11085	0.03254	0.27052	0
09/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.62580	0.11085	0.95614	8.67320	0
09/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.47341	0.11085	0.05248	0.49684	0
09/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.46305	0.11085	0.05133	0.48616	0
09/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.46861	0.11085	0.05194	0.49187	0
09/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.45281	0.11085	0.05019	0.42867	0
09/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.45725	0.11085	0.05068	0.43296	0
09/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.44761	0.11085	0.04962	0.42364	0
09/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,304.01000			22,288.36000	0
09/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.14180			9.13080	0
09/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.01090			0.01097	0
09/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.01047			0.01054	0
09/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.01006			0.01013	0
09/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.82867			0.83974	0
09/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.83826			0.84933	0
09/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.81910			0.83017	0
09/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.27790			9.26750	0
09/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.08546			0.08541	0
09/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.08418			0.08415	0
09/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.08677			0.08670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.91628			0.92665	0
09/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.89887			0.90920	0
09/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.90756			0.91791	0
09/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.41150			9.40310	0
09/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.20888			0.20767	0
09/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.20664			0.20546	0
09/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.20443			0.20327	0
09/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.80293			0.81017	0
09/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.78738			0.79457	0
09/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.79514			0.80236	0
09/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.17420			10.16780	0
09/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.73321			0.73111	0
09/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.72871			0.72665	0
09/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.73772			0.73561	0
09/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.55352			0.55781	0
09/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.56451			0.56885	0
09/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.55901			0.56331	0
09/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.14690			3.14700	433
09/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00150			0.00145	0
09/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00129			0.00124	0
09/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00139			0.00134	0
09/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.38439			0.38424	0
09/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.37449			0.37434	0
09/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.36460			0.36445	0
09/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.10350			3.10240	4,540
09/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00458			0.00446	0
09/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00407			0.00397	0
09/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00432			0.00421	0
09/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.56082			0.56181	0
09/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.57057			0.57157	0
09/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.55108			0.55206	0
09/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.05850			3.05870	0
09/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.03965			0.03870	0
09/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.03811			0.03719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.04124			0.04027	0
09/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.33274			0.33157	0
09/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.34115			0.34000	0
09/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.34961			0.34849	0
09/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.03960			3.02110	0
09/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.06865			0.06311	0
09/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.07011			0.06447	0
09/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.07160			0.06587	0
09/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.56051			0.57337	0
09/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.55200			0.56477	0
09/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.56905			0.58201	0
09/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.23080			1.22040	0
09/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21340			1.20370	0
09/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.19440			1.18510	0
09/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

**Future Open Interest**

**1,663,780.00**

**Option Open Interest**

**3,940,576.00**

**Grand Total**

**5,604,356.00**