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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/07/2018 TO: 02/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 02 July 2018			Any day expiry	13.87000			13.71520	0
02/07/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	1.37000			1.21520	0
02/07/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.00000			0.00929	0
02/07/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.75000			0.59542	0
02/07/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	2.07000			1.91520	0
02/07/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00000			0.00000	0
02/07/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.00000			0.00000	0
02/07/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.11000			0.27409	0
02/07/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.00000			0.00022	0
02/07/2018	\$ / R On 03 July 2018			Any day expiry	13.87830			13.71520	55
02/07/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	1.27831			1.11525	0
02/07/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.00001			0.00005	100,000
02/07/2018	\$ / R On 05 July 2018			Any day expiry	13.87830			13.71680	0
02/07/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	1.26836			1.10708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00006			0.00028	0
02/07/2018	\$ / R On 06 July 2018			Any day expiry	13.87670			13.71820	150
02/07/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.63115			0.48425	0
02/07/2018	\$ / R On 06 July 2018	13.75	C	Any day expiry	0.19032			0.00000	0
02/07/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.20465			0.12701	1,000
02/07/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.30730			0.20160	1,000
02/07/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.80670			1.64820	0
02/07/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00000			0.00000	2,000
02/07/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.03060			0.08340	20,000
02/07/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.00445			0.01605	20,000
02/07/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.05795			0.13881	0
02/07/2018	\$ / R On 06 July 2018	13.75	P	Any day expiry	0.06362			0.00000	20,000
02/07/2018	\$ / R On 12 July 2018			Any day expiry	13.88720			13.72730	142
02/07/2018	\$ / R On 12 July 2018	13.79	C	Any day expiry	0.21533			0.15118	0
02/07/2018	\$ / R On 12 July 2018	13.79	P	Any day expiry	0.11813			0.21388	0
02/07/2018	\$ / R On 16 July 2018			Any day expiry	13.89420			13.73460	34
02/07/2018	\$ / R On 16 July 2018	13.71	C	Any day expiry	0.28766			0.21064	0
02/07/2018	\$ / R On 16 July 2018	13.71	P	Any day expiry	0.10346			0.18604	0
02/07/2018	\$ / R On 20 July 2018			Any day expiry	13.90120			13.74190	1,800
02/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.26319			0.19944	0
02/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.16199			0.25754	0
02/07/2018	\$ / R On 24 July 2018			Any day expiry	13.90830			13.74910	500
02/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00420			0.00375	0
02/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00265			0.00238	1,500
02/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.13316			0.10319	0
02/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.07743			0.06106	0
02/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.03435			2.19328	0
02/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.81590			1.97465	0
02/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.41486			0.54409	0
02/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.61913			0.76196	1,500
02/07/2018	\$ / R On 25 July 2018			Any day expiry	13.91000			13.75100	70
02/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.11401			0.08904	0
02/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.48515			0.38349	0
02/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.07515			0.13249	40,000
02/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.49401			0.62804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 27 July 2018			Any day expiry	13.91360			13.75460	920
02/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.85469			1.69637	0
02/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00109			0.00177	0
02/07/2018	\$ / R On 31 July 2018			Any day expiry	13.92060			13.76190	1,867
02/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.51559			0.41388	500
02/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00721			0.00570	500
02/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00243			0.00190	500
02/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.94070			0.79504	0
02/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.32655			0.25595	0
02/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.20595			0.29405	1,000
02/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	1.90661			2.06380	0
02/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.40183			2.56000	0
02/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.02010			0.03314	500
02/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.09499			0.15198	0
02/07/2018	\$ / R On 02 August 2018			Any day expiry	13.92410			13.76550	55
02/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	1.27258			1.11857	0
02/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00848			0.01307	0
02/07/2018	\$ / R On 07 August 2018			Any day expiry	13.93300			13.77450	0
02/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00576			0.00442	1,880
02/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.33059			0.26522	0
02/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.61638			1.45959	0
02/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00338			0.00509	1,880
02/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.25759			0.35072	1,880
02/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.25276			2.40992	0
02/07/2018	\$ / R On 13 August 2018			Any day expiry	13.94390			13.78520	70
02/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.12073			0.09932	0
02/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.79683			0.93412	0
02/07/2018	\$ / R On 15 August 2018			Any day expiry	13.94760			13.78880	4,970
02/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.60012			0.50037	0
02/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.12252			0.18157	0
02/07/2018	\$ / R On 20 August 2018			Any day expiry	13.95670			13.79770	600
02/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.55841			0.46709	0
02/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.16171			0.22939	0
02/07/2018	\$ / R On 31 August 2018			Any day expiry	13.97670			13.81740	3,547
02/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.02500			0.89654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.46235			0.38996	0
02/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.54633			0.46352	500
02/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.03073			0.02716	500
02/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01613			0.01469	500
02/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.21963			0.29612	0
02/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.60943			2.76729	0
02/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.04830			0.07914	500
02/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.28565			0.37256	1,000
02/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.10403			2.25976	0
02/07/2018	\$ / R On 03 September 2018			Any day expiry	13.98220			13.82280	197
02/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.52376			1.37070	0
02/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.01156			0.01790	0
02/07/2018	\$ / R On 13 September 2018			Any day expiry	14.00060			13.84100	0
02/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.82605			0.71860	0
02/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.12545			0.17760	747
02/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.00800			13.84830	538,715
02/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.17845			0.15548	0
02/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.56343			0.48493	0
02/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.04099			0.03681	73,314
02/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.72258			1.56845	0
02/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.41319			2.25521	0
02/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.91458			0.79948	4,000
02/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.77152			1.61693	500
02/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.45047			1.30510	0
02/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.64448			1.49115	0
02/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.89915			0.78556	0
02/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.07605			0.94915	30,000
02/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.27582			1.13819	5,200
02/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.83800			5.67830	0
02/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.20483			1.07067	0
02/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.00984			2.85093	0
02/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.05283			0.04705	1,550
02/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.87626			0.76498	1,250
02/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01807			0.01494	0
02/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.70143			0.60753	2,000

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02/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.31400			2.15633	0
02/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.11602			1.95916	0
02/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.53237			2.37408	0
02/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.60898			0.52518	1,464
02/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.35737			1.21617	0
02/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.63878			0.55163	26,000
02/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.42865			0.36997	0
02/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.17663			0.15392	0
02/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.52783			1.37778	4,600
02/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.04770			0.04262	750
02/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.10980			0.98087	0
02/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.42190			1.27819	0
02/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.79594			0.69260	0
02/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.38491			1.24261	0
02/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.16546			2.00837	0
02/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.24903			1.11266	50
02/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.17860			1.04582	0
02/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.54723			1.39615	0
02/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.62499			1.47188	0
02/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.83881			0.73148	0
02/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.18030			0.15705	0
02/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.05678			0.05044	5,300
02/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.13401			0.11747	0
02/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.05071			0.04522	0
02/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.01730			1.86096	0
02/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.26445			2.10696	0
02/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.51250			2.35425	0
02/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.15457			0.13506	4,000
02/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00645			0.00866	93,314
02/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00930			0.01266	13,300
02/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.01983			0.02948	34,000
02/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.17970			2.33432	0
02/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.01878			2.17214	0
02/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.02390			0.03989	13,231
02/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.02230			1.15875	0

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02/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.26601			1.40917	0
02/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00450			0.00595	45,000
02/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.02937			0.04787	0
02/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.23078			0.30333	4,000
02/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.42065			0.52167	1,500
02/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.14657			1.28676	0
02/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.19343			0.25923	0
02/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00600			0.00803	0
02/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00802			0.01086	3,000
02/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00437			0.00578	5,200
02/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.11826			0.16668	74,064
02/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.12271			2.27692	0
02/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.25098			0.32688	0
02/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.04683			0.07237	3,750
02/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.01699			0.02358	0
02/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.02247			0.03680	8,000
02/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.01648			0.02285	60,000
02/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.14794			0.20430	0
02/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.02691			0.04431	1,550
02/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.03782			0.05989	0
02/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.04103			0.06436	0
02/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01352			0.01863	40,000
02/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.05060			0.07752	0
02/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.01923			0.02785	0
02/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.13081			0.18318	0
02/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00746			0.01007	48,200
02/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.06180			0.09257	0
02/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.03863			1.17562	0
02/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.10658			0.15118	4,000
02/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.11115			0.15726	26,000
02/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.06805			0.10085	10,000
02/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00519			0.00691	2,000
02/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01458			0.02015	100
02/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.03007			3.18664	0

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02/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.28543			0.36663	0
02/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.32299			2.47851	0
02/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.03045			1.16718	0
02/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00184			0.00263	0
02/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.08483			2.23875	0
02/07/2018	\$ / R On 25 September 2018			Any day expiry	14.02280			13.86290	0
02/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.06125			0.05483	0
02/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.12845			2.28193	0
02/07/2018	\$ / R On 28 September 2018			Any day expiry	14.02830			13.86840	4,280
02/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.05702			0.05137	500
02/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.57743			0.50068	500
02/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.56691			0.49133	0
02/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.10991			0.98387	0
02/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03495			0.03113	500
02/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.27872			2.43297	0
02/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.33861			0.42293	1,000
02/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.08161			0.11547	500
02/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.32913			0.41228	0
02/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.80665			2.96273	0
02/07/2018	\$ / R On 02 October 2018			Any day expiry	14.03570			13.87570	55
02/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.32548			1.18885	0
02/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.04978			0.07315	0
02/07/2018	\$ / R On 25 October 2018			Any day expiry	14.07780			13.91720	70
02/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.37559			0.33127	0
02/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.78779			0.90407	0
02/07/2018	\$ / R On 29 October 2018			Any day expiry	14.08510			13.92450	225
02/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.24637			0.21890	0
02/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.22127			1.35440	0
02/07/2018	\$ / R On 31 October 2018			Any day expiry	14.08880			13.92810	3,363
02/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05806			0.05310	500
02/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.60885			0.53679	500
02/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.67363			0.59486	0
02/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.20225			1.07867	0
02/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.08541			0.07660	500
02/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.11345			0.15057	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.46661			2.61850	0
02/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.98925			3.14500	0
02/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.45005			0.53869	0
02/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.38483			0.46676	1,000
02/07/2018	\$ / R On 01 November 2018			Any day expiry	14.09060			13.92990	55
02/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.36024			1.22864	0
02/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.07964			0.10874	0
02/07/2018	\$ / R On 05 November 2018			Any day expiry	14.09790			13.93710	0
02/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.21728			2.06220	0
02/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.65769			0.58155	0
02/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.07163			0.06491	1,880
02/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.78373			2.93781	0
02/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.41979			0.50445	1,880
02/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01938			0.02510	1,880
02/07/2018	\$ / R On 13 November 2018			Any day expiry	14.11250			13.95150	70
02/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.32539			0.28965	0
02/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.07289			1.19815	0
02/07/2018	\$ / R On 16 November 2018			Any day expiry	14.11800			13.95700	700
02/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.46289			2.30638	0
02/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.29206			3.13221	0
02/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.08059			0.96790	51,000
02/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01489			0.01938	51,000
02/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00406			0.00521	51,000
02/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.18259			0.23090	0
02/07/2018	\$ / R On 30 November 2018			Any day expiry	14.14360			13.98220	3,117
02/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.62882			0.56100	500
02/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.28341			1.16125	0
02/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.76280			0.68147	0
02/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.07602			0.07066	500
02/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.10704			0.09639	500
02/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.66344			2.81419	0
02/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.24242			3.39846	0
02/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.13981			0.17905	500
02/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.41920			0.49927	1,000
02/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.56522			0.65880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 11 December 2018			Any day expiry	14.16370			14.00210	0
02/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.23066			0.20640	20,000
02/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.87496			0.78567	0
02/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.75696			1.89430	0
02/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.36126			0.43357	20,000
02/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.16920			14.00750	73,608
02/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.84819			1.70156	0
02/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.97203			0.87547	230,784
02/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.51947			1.38814	0
02/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.52730			0.47251	11,300
02/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.81331			0.72991	100
02/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.80806			0.72512	0
02/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.19348			0.17357	15,000
02/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.01403			1.86394	0
02/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.34570			0.31092	500
02/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.58021			1.44393	0
02/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.34790			0.31288	0
02/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.36373			0.32699	10,000
02/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.27098			0.24337	29,600
02/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.96763			1.81844	0
02/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.09292			0.08636	0
02/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.17258			1.05918	7,100
02/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.64635			0.57929	20,000
02/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.72800			0.65224	39,589
02/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.70444			0.63086	16,000
02/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.24524			1.12763	0
02/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.44068			2.28462	0
02/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.29687			2.14243	0
02/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.19983			0.17923	0
02/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.35133			1.22801	0
02/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.39273			0.35287	0
02/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.80285			0.72036	3,264
02/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.20181			2.04864	0
02/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.40559			0.36431	1,000
02/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.62404			1.48448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.47156			0.42269	1,500
02/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.47467			0.42546	18,900
02/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.18289			2.02999	0
02/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.15837			1.04582	0
02/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.33283			0.29944	27,030
02/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.23520			0.21069	11,380
02/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.26767			0.24018	1,000
02/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.56682			0.50793	100
02/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.85631			0.76921	0
02/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.35011			0.31485	0
02/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.44452			0.39856	20,000
02/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.54696			2.38990	0
02/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.73961			1.59568	230,784
02/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.32051			1.19880	7,000
02/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.13725			1.02599	10,000
02/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.36606			0.32907	31,600
02/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.46847			0.41993	5,500
02/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.43019			0.38594	127,100
02/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.23988			0.21486	0
02/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.10750			1.95578	0
02/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.00282			0.90386	0
02/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.28362			0.34636	4,080
02/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.76600			1.90319	0
02/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.59847			1.73268	0
02/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.03830			0.04828	8,580
02/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.31363			1.44194	0
02/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.01099			1.12844	0
02/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.03261			0.04114	174,530
02/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.91927			1.03243	0
02/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.19686			1.32157	0
02/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.15131			0.19130	190,030
02/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.14213			0.18051	0
02/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.07041			0.08818	26,500
02/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.25870			1.38538	0
02/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.20453			1.32949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.58178			1.71587	0
02/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.04843			0.06094	3,300
02/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.74068			1.87736	0
02/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.60715			0.70179	0
02/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.53524			0.62336	0
02/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.17604			0.22013	11,300
02/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02148			0.02712	230,784
02/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.02767			0.03493	11,300
02/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.21805			0.26849	7,800
02/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01776			0.02240	2,764
02/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.16372			3.31886	0
02/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.91236			1.02519	0
02/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.43365			0.51286	0
02/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.07639			1.19681	0
02/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.08484			0.10698	39,589
02/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.90547			1.01796	0
02/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.03369			0.04249	5,500
02/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.20917			0.25832	5,500
02/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.72762			0.83043	0
02/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.38711			0.46171	7,300
02/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.11353			1.23537	0
02/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.04483			0.05644	7,300
02/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.25091			1.37735	0
02/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.97532			1.09106	0
02/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.98063			2.12173	0
02/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.09101			0.11643	10,000
02/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.02428			2.16607	0
02/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.26650			1.39342	0
02/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.42886			0.50762	10,000
02/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.42411			0.50241	100
02/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.10027			0.13064	1,000
02/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.79810			0.90501	0
02/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.05899			0.07406	39,589
02/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.30283			0.36797	26,300
02/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.20338			0.25168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.50880			0.59474	0
02/07/2018	\$ / R On 21 December 2018			Any day expiry	14.18190			14.02020	0
02/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.19141			1.07782	0
02/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.44682			0.40129	1,000
02/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.12165			1.01228	0
02/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.47328			0.42481	1,000
02/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.95138			1.06461	0
02/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.01492			1.13109	0
02/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.23975			0.29208	1,000
02/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.20951			0.25762	1,000
02/07/2018	\$ / R On 31 December 2018			Any day expiry	14.20020			14.03820	1,830
02/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.36359			1.24206	0
02/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.65212			0.58676	500
02/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.12669			0.11556	500
02/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.09441			0.08802	500
02/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.84722			0.76352	0
02/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.85649			3.00736	0
02/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.44702			0.52532	1,000
02/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.67192			0.76856	0
02/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.47421			3.62982	0
02/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.16339			0.20386	500
02/07/2018	\$ / R On 02 January 2019			Any day expiry	14.20390			14.04180	55
02/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.44585			1.32042	0
02/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.14195			0.17862	0
02/07/2018	\$ / R On 30 January 2019			Any day expiry	14.25480			14.09180	55
02/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.47738			1.35407	0
02/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.17258			0.21227	0
02/07/2018	\$ / R On 31 January 2019			Any day expiry	14.25660			14.09360	1,225
02/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.60528			1.47528	0
02/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.44226			1.32081	0
02/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.66905			0.60643	500
02/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.79245			0.89283	0
02/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.13868			0.17168	0
02/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.18566			0.22721	500
02/07/2018	\$ / R On 13 February 2019			Any day expiry	14.28030			14.11680	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.47417			0.43233	0
02/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.29387			1.41553	0
02/07/2018	\$ / R On 28 February 2019			Any day expiry	14.30760			14.14360	4,725
02/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.64043			1.51309	0
02/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.51159			1.39018	0
02/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.68507			0.62424	500
02/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.20399			0.24658	500
02/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.16283			0.19949	0
02/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.89747			1.00064	0
02/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.34030			14.17570	5,932
02/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.32828			2.17932	0
02/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.49087			0.45028	0
02/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.92169			0.84325	0
02/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.24774			1.14226	4,145
02/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.58254			0.53316	17,981
02/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.01401			0.00000	0
02/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.56796			2.41373	0
02/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.07132			0.98151	0
02/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.97073			0.00000	0
02/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.48616			0.44602	0
02/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.01583			3.85188	0
02/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.85362			2.69492	0
02/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.45902			0.42141	20,000
02/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.43982			0.00000	721
02/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.48851			0.44814	0
02/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.74178			0.67802	1,000
02/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.81249			0.74279	500
02/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.24143			1.13632	0
02/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.73659			1.60784	0
02/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.51768			0.47460	0
02/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.62440			2.46915	0
02/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.02410			0.03345	1,000
02/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.88148			0.98232	0
02/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.15629			0.19214	0
02/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00553			0.00618	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.36113			0.42062	20,000
02/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.56872			1.69571	0
02/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.46821			1.59244	0
02/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.47586			1.60032	0
02/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.37738			1.49890	0
02/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.77219			0.86709	0
02/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.48102			0.55581	17,981
02/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.02766			0.03803	0
02/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.20224			1.31746	0
02/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.63952			0.00000	0
02/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01332			0.01922	0
02/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.53371			0.00000	721
02/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.63139			0.71755	0
02/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.35744			0.41656	0
02/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.46057			1.58458	0
02/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.10043			0.00000	721
02/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.04798			0.06362	4,145
02/07/2018	\$ / R On 27 March 2019			Any day expiry	14.35670			14.19180	4,414
02/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.21243			2.06731	0
02/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.06573			0.08551	0
02/07/2018	\$ / R On 29 March 2019			Any day expiry	14.36030			14.19540	0
02/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.69977			0.64072	500
02/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.58263			1.46095	0
02/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.00947			1.11532	0
02/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.22233			0.26555	500
02/07/2018	\$ / R On 02 April 2019			Any day expiry	14.36760			14.20250	55
02/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.55557			1.43551	0
02/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.23797			0.28301	0
02/07/2018	\$ / R On 30 April 2019			Any day expiry	14.41940			14.25310	1,280
02/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.65975			1.53718	0
02/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.32940			1.22335	2,500
02/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.71337			0.65597	500
02/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.71763			1.59331	0
02/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.40000			0.46025	0
02/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.21823			0.26021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.24035			0.28408	3,000
02/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.13397			1.24287	0
02/07/2018	\$ / R On 31 May 2019			Any day expiry	14.47690			14.30910	55
02/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.63569			1.51612	0
02/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.73185			1.61059	0
02/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.72592			0.66962	500
02/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.25902			1.37052	0
02/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.29879			0.34702	0
02/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.25495			0.30149	500
02/07/2018	\$ / R On 03 June 2019			Any day expiry	14.48250			14.31450	54,000
02/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.40212			2.25581	0
02/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05962			0.08131	0
02/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.50290			14.33440	14,910
02/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.30461			2.15903	0
02/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.90506			0.83589	1,000
02/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.81767			0.75523	30,000
02/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.52285			0.48424	911
02/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.82288			3.65480	0
02/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.60076			1.48418	0
02/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.77782			1.65712	0
02/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.99286			0.91797	0
02/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.67581			1.55568	0
02/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.93746			1.81159	0
02/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.21490			1.12441	0
02/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.98871			0.91406	0
02/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.54793			0.50855	1,000
02/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.24070			1.14849	0
02/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.60502			0.56075	25,000
02/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.58834			0.54550	12,450
02/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.98457			0.91017	0
02/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.59200			0.67001	12,450
02/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.70544			1.83110	0
02/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.56780			0.64409	25,000
02/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.65212			1.77635	0
02/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.86167			0.95577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.84503			1.97415	0
02/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.33786			0.38978	30,000
02/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.25492			0.30272	911
02/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.84996			0.94357	0
02/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00998			0.01040	1,000
02/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.85581			0.94966	0
02/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.93995			2.06984	0
02/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.30291			0.35128	0
02/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.18456			0.22719	1,000
02/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.13477			1.24083	0
02/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.08171			0.10463	1,000
02/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.98216			1.08149	0
02/07/2018	\$ / R On 28 June 2019			Any day expiry	14.52890			14.35970	0
02/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.73459			0.67994	500
02/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.79406			1.67559	0
02/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.26516			0.31589	500
02/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.37569			1.49024	0
02/07/2018	\$ / R On 01 July 2019			Any day expiry	14.53450			14.36510	55
02/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.67448			1.55511	0
02/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.32998			0.38001	0
02/07/2018	\$ / R On 03 July 2019			Any day expiry	14.53820			14.53550	0
02/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.45480			0.00000	39,250
02/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.50901			0.00000	0
02/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.42081			0.00000	39,250
02/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.35660			0.00000	0
02/07/2018	\$ / R On 31 July 2019			Any day expiry	14.57470			14.40480	0
02/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.86038			1.74248	0
02/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.74988			0.69752	500
02/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.28568			0.33768	500
02/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.51518			1.63272	0
02/07/2018	\$ / R On 01 August 2019			Any day expiry	14.57600			14.40600	55
02/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.70422			1.58700	0
02/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.36822			0.42100	0
02/07/2018	\$ / R On 30 August 2019			Any day expiry	14.61260			14.44340	0
02/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.91491			1.80023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.75629			0.70613	500
02/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.66369			1.78273	0
02/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.30231			0.35683	500
02/07/2018	\$ / R On 02 September 2019			Any day expiry	14.61630			14.44720	55
02/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.73317			1.61864	0
02/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.40687			0.46144	0
02/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.63400			14.46520	0
02/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.29482			2.16460	0
02/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.90371			3.73627	0
02/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.69783			0.65348	1,000
02/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.65263			1.54393	0
02/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.65877			1.54978	0
02/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.66493			1.55565	0
02/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.47863			0.53873	0
02/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.47093			0.53045	0
02/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.47477			0.53458	0
02/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.16082			0.19940	1,000
02/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.93383			2.05828	0
02/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01971			0.02107	1,000
02/07/2018	\$ / R On 30 September 2019			Any day expiry	14.65170			14.48320	0
02/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.96890			1.85486	0
02/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.76875			0.71997	500
02/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.31720			0.37166	500
02/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.79705			1.91677	0
02/07/2018	\$ / R On 02 October 2019			Any day expiry	14.65420			14.48580	55
02/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.76480			1.65245	0
02/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.44060			0.49665	0
02/07/2018	\$ / R On 31 October 2019			Any day expiry	14.69080			14.52310	55
02/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.78149			1.67209	0
02/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.02398			1.91321	0
02/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.77477			0.72774	500
02/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.48069			0.53899	0
02/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.33318			0.39011	500
02/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.95397			2.07464	0
02/07/2018	\$ / R On 29 November 2019			Any day expiry	14.72740			14.56040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.07522			1.96403	0
02/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.78440			0.73854	500
02/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.08700			2.20814	0
02/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.34782			0.40363	500
02/07/2018	\$ / R On 02 December 2019			Any day expiry	14.73120			14.56430	55
02/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.80978			1.70221	0
02/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.51858			0.57791	0
02/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.74510			14.57850	0
02/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.85949			0.80964	0
02/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.86209			0.81206	0
02/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.86469			0.81449	0
02/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.29426			0.27301	2,000
02/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.54916			5.69451	0
02/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.92699			2.04356	0
02/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.91959			2.03599	0
02/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.93439			2.05114	0
02/07/2018	\$ / R On 31 December 2019			Any day expiry	14.76780			14.60160	0
02/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.79343			0.74885	500
02/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.13224			2.01960	0
02/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.36444			0.41800	500
02/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.23563			2.35725	0
02/07/2018	\$ / R On 02 January 2020			Any day expiry	14.77030			14.60420	55
02/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.83713			1.73129	0
02/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.55683			0.61709	0
02/07/2018	\$ / R On 31 January 2020			Any day expiry	14.80690			14.64150	55
02/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.86060			1.75609	0
02/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.59370			0.65459	0
02/07/2018	\$ / R On 02 March 2020			Any day expiry	14.84600			14.68140	55
02/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.88613			1.78354	0
02/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.63013			0.69214	0
02/07/2018	\$ / R On 02 April 2020			Any day expiry	14.88510			14.72130	55
02/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.91219			1.81137	0
02/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.66709			0.73007	0
02/07/2018	\$ / R On 29 April 2020			Any day expiry	14.91920			14.75600	55
02/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.93091			1.83149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.70171			0.76549	0
02/07/2018	\$ / R On 02 June 2020			Any day expiry	14.96210			14.79980	1,055
02/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.96166			1.86449	0
02/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.73956			0.80469	0
02/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.97470			14.81260	0
02/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.36231			1.29394	0
02/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.35871			1.29052	0
02/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.36592			1.29735	0
02/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.56401			1.65792	0
02/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.55122			1.64475	0
02/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.55761			1.65134	0
02/07/2018	\$ / R On 28 July 2020			Any day expiry	15.06540			14.90280	84,000
02/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.38874			1.32141	0
02/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.69334			1.78861	0
02/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.19730			15.03220	0
02/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.52297			1.45077	0
02/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.51934			1.44731	0
02/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.51572			1.44387	0
02/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.67842			1.77167	0
02/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.66567			1.75857	0
02/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.67204			1.76511	0
02/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.00800			13.84830	350
02/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.42440			0.36631	0
02/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.42019			0.36268	0
02/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.42865			0.36997	0
02/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.42065			0.52167	0
02/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.42640			0.52801	0
02/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.43219			0.53438	0
02/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.16920			14.00750	15
02/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.23988			0.21486	0
02/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.32049			0.28845	0
02/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.32454			0.29206	0
02/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.32251			0.29025	0
02/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.34534			1.47456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.74068			1.87736	0
02/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.36129			1.49095	0
02/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.35331			1.48275	0
02/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.50290			14.33440	0
02/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.99286			0.91797	0
02/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.98457			0.91017	0
02/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.98871			0.91406	0
02/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.85581			0.94966	0
02/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.86167			0.95577	0
02/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.84996			0.94357	0
02/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.45970			18.34180	226,336
02/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.62457			0.56742	0
02/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.63515			0.57723	0
02/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.62985			0.57231	0
02/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.42015			0.48051	0
02/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.42487			0.48562	0
02/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.41545			0.47543	0
02/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.74850			18.62880	7,437
02/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.10347			1.03100	0
02/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.09766			1.02546	0
02/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.10931			1.03657	0
02/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.47081			0.51777	0
02/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.47497			0.52220	0
02/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.47916			0.52666	0
02/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.06340			18.93910	4,932
02/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.41902			1.34358	0
02/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.41342			1.33818	0
02/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.40782			1.33281	0
02/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.65002			0.69908	0
02/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.65442			0.70371	0
02/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.64562			0.69448	0
02/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.36410			19.23500	6,543
02/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.60505			1.52713	0
02/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.59979			1.52206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.59454			1.51699	0
02/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.87044			0.92199	0
02/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.86095			0.91213	0
02/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.86569			0.91706	0
02/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12711			0.12572	115
02/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00109			0.00101	0
02/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00315			0.00279	0
02/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00823			0.00728	0
02/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00604			0.00707	0
02/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00111			0.00155	0
02/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01398			0.01529	0
02/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12944			0.12804	0
02/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00618			0.00566	0
02/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01136			0.01042	0
02/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01971			0.01829	0
02/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00192			0.00238	0
02/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00026			0.00026	0
02/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00674			0.00763	0
02/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13453			0.13302	0
02/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00786			0.00739	0
02/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01172			0.01106	0
02/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01720			0.01615	0
02/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00719			0.00803	0
02/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00267			0.00312	0
02/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01333			0.01437	0
02/07/2018	€ / R On 16 July 2018			Any day expiry	16.14860			16.04580	34
02/07/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.45030			1.34929	0
02/07/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00170			0.00349	0
02/07/2018	€ / R On 17 July 2018			Any day expiry	16.15180			16.04910	0
02/07/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.55882			0.48181	0
02/07/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.03702			0.06271	10,000
02/07/2018	€ / R On 31 July 2018			Any day expiry	16.19690			16.09620	33
02/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	1.01067			0.91874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.02377			0.03254	0
02/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.35760			16.25670	135,180
02/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.32022			0.29640	29,734
02/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01889			0.01907	86,824
02/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.23246			0.21604	0
02/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.86255			2.76275	0
02/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.73769			0.68051	0
02/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.64728			0.59598	0
02/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.22812			0.21200	0
02/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.11737			2.02001	0
02/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.23028			0.21401	0
02/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00402			0.00361	0
02/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00495			0.00605	29,734
02/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.97486			1.05934	0
02/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.23009			0.27381	86,824
02/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.99052			1.07530	0
02/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.28968			0.33928	0
02/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.27642			5.37691	0
02/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00977			0.01331	86,688
02/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.98268			1.06731	0
02/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.22129			3.32237	0
02/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.72262			0.79970	0
02/07/2018	€ / R On 25 September 2018			Any day expiry	16.38520			16.28420	0
02/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.63561			0.58635	0
02/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.34041			0.39215	0
02/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.66250			16.56040	19,006
02/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.33426			0.31793	0
02/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.33040			0.31430	0
02/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.33232			0.31611	0
02/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.55176			1.63753	0
02/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.56790			1.65390	0
02/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.55982			1.64571	0
02/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.00090			16.89600	4,808
02/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.29932			1.23996	0
02/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.30543			1.24554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.31157			1.25114	0
02/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.44453			0.48954	0
02/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.44067			0.48514	0
02/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.44842			0.49396	0
02/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.32500			17.21670	5,256
02/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.23759			1.18499	0
02/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.24226			1.18948	0
02/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.24695			1.19400	0
02/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.78726			0.84278	0
02/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.78195			0.83730	0
02/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.79259			0.84829	0
02/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.28020			10.23380	12,355
02/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04792			0.04390	0
02/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04606			0.04221	0
02/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04698			0.04305	0
02/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.88678			0.92925	0
02/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.89586			0.93841	0
02/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.87772			0.92010	0
02/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.40590			10.35800	11,412
02/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.09390			0.08626	0
02/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.09273			0.08517	0
02/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.09508			0.08735	0
02/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.15918			1.19935	0
02/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.16800			1.20826	0
02/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.17683			1.21717	0
02/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.54420			10.49380	0
02/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.55641			0.52892	0
02/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.56150			0.53383	0
02/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.55135			0.52404	0
02/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.36730			0.39003	0
02/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.37221			0.39512	0
02/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.37715			0.40024	0
02/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.67860			10.62550	4,929
02/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.45070			0.43102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.44411			0.42469	0
02/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.44739			0.42784	0
02/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.77210			0.80552	0
02/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.78551			0.81919	0
02/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.77879			0.81234	0
02/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.62920			10.54080	0
02/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.10277			0.08895	0
02/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.09924			0.08592	0
02/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.10099			0.08742	0
02/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.67357			0.74815	0
02/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.69004			0.76512	0
02/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.68179			0.75662	0
02/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.76720			10.67720	500
02/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.33078			1.24661	0
02/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.31200			1.22806	0
02/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.32139			1.23733	0
02/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.03358			0.03941	0
02/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.03480			0.04086	0
02/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.03419			0.04013	0
02/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.93230			10.84170	0
02/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.68275			0.63503	0
02/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.67353			0.62631	0
02/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.67813			0.63066	0
02/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.54583			0.58896	0
02/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.54045			0.58333	0
02/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.55123			0.59461	0
02/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.17060			14.03960	1,215
02/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.14858			0.13111	0
02/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.14702			0.12977	0
02/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.14547			0.12843	0
02/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.01642			1.13017	0
02/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.02487			1.13883	0
02/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.00798			1.12151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.44970			14.31630	0
02/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.38284			1.27162	0
02/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.37467			1.26371	0
02/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.36653			1.25582	0
02/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.13497			0.15741	0
02/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.13683			0.15952	0
02/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.13313			0.15532	0
02/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.05890			14.91660	0
02/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.05761			0.98067	0
02/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.04818			0.97179	0
02/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.05289			0.97623	0
02/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.72399			0.78963	0
02/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.72928			0.79519	0
02/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.71871			0.78407	0
02/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.08990			2.08350	0
02/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03543			0.03439	0
02/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03251			0.03160	0
02/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03859			0.03740	0
02/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.07869			0.08390	0
02/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.08553			0.09089	0
02/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.09261			0.09810	0
02/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.10920			2.10110	0
02/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.21357			0.20687	0
02/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.22221			0.21538	0
02/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.20504			0.19847	0
02/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01301			0.01428	0
02/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01437			0.01577	0
02/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01584			0.01737	0
02/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.14790			2.13840	0
02/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22608			0.21934	0
02/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21230			0.20589	0
02/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21912			0.21255	0
02/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05440			0.05749	0
02/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05122			0.05415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04818			0.05094	0
02/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	704.32420			704.32420	0
02/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.20240			2.19090	0
02/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01807			0.01659	0
02/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01522			0.01387	0
02/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01659			0.01517	0
02/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.17419			0.18427	0
02/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.16567			0.17569	0
02/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.18282			0.19297	0
02/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.24540			2.23340	0
02/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.17344			0.16434	0
02/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.18094			0.17163	0
02/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.18861			0.17910	0
02/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.02554			0.02823	0
02/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02321			0.02570	0
02/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.02804			0.03094	0
02/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.33390			2.32170	0
02/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24330			0.23456	0
02/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23662			0.22793	0
02/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25008			0.24130	0
02/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05618			0.05960	0
02/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05940			0.06286	0
02/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06272			0.06623	0
02/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.78770			1.76740	0
02/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.03286			0.02825	0
02/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.03028			0.02605	0
02/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.03566			0.03065	0
02/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.08796			0.10325	0
02/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.09516			0.11085	0
02/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.10258			0.11865	0
02/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.81100			1.79030	0
02/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.24804			0.22919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.25732			0.23821	0
02/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.23883			0.22025	0
02/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00632			0.00791	0
02/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00783			0.00995	0
02/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00704			0.00889	0
02/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85790			1.83640	0
02/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16567			0.15317	0
02/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17123			0.15838	0
02/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.16028			0.14811	0
02/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06333			0.07198	0
02/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06777			0.07677	0
02/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07238			0.08171	0
02/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13680			0.13550	562
02/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13530			0.13510	0
02/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13530			0.13370	1,093
02/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
02/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.71770			1.70690	0
02/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.74370			1.73270	0
02/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.79720			1.78550	0
02/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.38960			9.37520	0
02/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.08927			0.08951	0
02/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.08581			0.08608	0
02/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.08752			0.08778	0
02/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.62792			0.64258	0
02/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.63621			0.65088	0
02/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.61967			0.63431	0
02/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.50230			9.48740	0
02/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.70565			0.69595	0
02/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.69089			0.68132	0
02/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.69825			0.68862	0
02/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.12595			0.13122	0
02/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.12859			0.13392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.12335			0.12855	0
02/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.74600			9.72950	0
02/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.50916			0.50369	0
02/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.50541			0.49998	0
02/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.50169			0.49630	0
02/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.67941			0.69048	0
02/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.68569			0.69680	0
02/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.67316			0.68419	0
02/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.33830			1.32290	0
02/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.03170			0.04710	0
02/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.04170			0.05710	0
02/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.02170			0.03710	0
02/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34740			1.33170	0
02/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07740			0.06170	0
02/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08740			0.07170	0
02/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09740			0.08170	0
02/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36520			1.34920	0
02/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04520			0.02920	0
02/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03520			0.01920	0
02/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05520			0.03920	0
02/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.31780			1.32450	0
02/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16770			1.17390	260
02/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.86700	0.12527	0.98549	7.95410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.02337	0.12527	0.00293	0.04172	0
02/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.12367	0.12527	0.01549	0.16294	0
02/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.02104	0.12527	0.00264	0.03852	0
02/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.02219	0.12527	0.00278	0.04010	0
02/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.76519	0.12527	0.09585	0.69600	0
02/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.77404	0.12527	0.09696	0.70442	0
02/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.42667	0.12527	0.05345	0.37884	0
02/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.75637	0.12527	0.09475	0.68762	0
02/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.23390			10.17110	0
02/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.39505			0.35739	0
02/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.38892			0.35162	0
02/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.38285			0.34592	0
02/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.15895			0.18482	0
02/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.15115			0.17628	0
02/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.15502			0.18052	0
02/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.37270			10.30930	0
02/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.06764			1.01309	0
02/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.05902			1.00464	0
02/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.05043			0.99621	0
02/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.05773			0.06691	0
02/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.05494			0.06379	0
02/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.05632			0.06534	0
02/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.66120			10.59250	0
02/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.94973			0.90543	0
02/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.94320			0.89910	0
02/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.95629			0.91179	0
02/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.28509			0.30929	0
02/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.29200			0.31660	0
02/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.28853			0.31293	0
02/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.93740			2.92740	12,775
02/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01022			0.01014	0
02/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01088			0.01077	0
02/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00960			0.00955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.42348			0.43337	0
02/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.43282			0.44274	0
02/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.44220			0.45215	0
02/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.86380			2.85300	0
02/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.10202			0.09801	0
02/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.10558			0.10145	0
02/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.09855			0.09465	0
02/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.20178			0.20845	0
02/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.20822			0.21501	0
02/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.21475			0.22165	0
02/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.71550			2.70650	0
02/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02809			0.02746	0
02/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02890			0.02825	0
02/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02973			0.02906	0
02/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.84340			0.85175	0
02/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.83423			0.84256	0
02/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.85259			0.86096	0
02/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.34690			1.33140	0
02/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.29870			1.28400	0
02/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21530			1.20160	0

Future Open Interest

1,268,647.00

Option Open Interest

3,445,432.00

Grand Total

4,714,079.00