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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/09/2018 TO: 03/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 03 September 2018			Any day expiry	14.91250			14.65250	0
03/09/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	2.44250			2.18250	0
03/09/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
03/09/2018	\$ / R On 06 September 2018			Any day expiry	14.86590			14.65460	300
03/09/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	1.43604			1.22563	0
03/09/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	1.42605			1.21568	0
03/09/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.00014			0.00103	10,000
03/09/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.00015			0.00108	15,000
03/09/2018	\$ / R On 07 September 2018			Any day expiry	14.86790			14.65670	0
03/09/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	1.54800			1.33791	600
03/09/2018	\$ / R On 07 September 2018	14.45	C	Any day expiry	0.45229			0.30140	20,000
03/09/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	1.41817			1.20866	100
03/09/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.97065			0.76724	600
03/09/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.77791			1.56728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	1.06957			0.86396	100
03/09/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.96790			1.75706	0
03/09/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00000			0.00036	100
03/09/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.00027			0.00196	0
03/09/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.00167			0.00726	0
03/09/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.00275			0.01054	0
03/09/2018	\$ / R On 07 September 2018	14.45	P	Any day expiry	0.03439			0.09470	0
03/09/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.00010			0.00121	0
03/09/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00001			0.00058	600
03/09/2018	\$ / R On 13 September 2018			Any day expiry	14.88010			14.66900	0
03/09/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.58218			1.37395	0
03/09/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.00208			0.00495	747
03/09/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.88820			14.67700	455,930
03/09/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.26761			0.20040	0
03/09/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.16617			0.96561	0
03/09/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01776			0.01639	73,314
03/09/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.28820			3.07707	0
03/09/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.58835			2.37745	0
03/09/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.30855			2.09803	0
03/09/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.88943			1.68051	7,500
03/09/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.71820			6.50700	0
03/09/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	2.11882			1.90880	5,200
03/09/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.63833			2.42738	500
03/09/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.69043			1.48317	4,000
03/09/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.50839			2.29757	0
03/09/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.67056			1.46353	0
03/09/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.35000			0.25962	63,000
03/09/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.67200			0.51799	0
03/09/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.20867			1.99839	0
03/09/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.29423			1.09118	26,000
03/09/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.90288			0.71406	60,000
03/09/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00709			0.00686	0
03/09/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.78986			1.58166	0
03/09/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.23505			1.03306	0
03/09/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.47720			0.35880	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.98824			2.77713	0
03/09/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.03899			1.82928	0
03/09/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.88820			3.67704	0
03/09/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.03005			0.02596	1,550
03/09/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.24491			1.04272	1,464
03/09/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00440			0.00429	0
03/09/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.64078			1.43410	1,250
03/09/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.18821			2.97708	0
03/09/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.40820			3.19706	0
03/09/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.39310			1.18857	500
03/09/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.53177			1.32577	0
03/09/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.92929			1.72013	0
03/09/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.38847			2.17781	4,600
03/09/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.27858			2.06813	0
03/09/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.23863			2.02827	0
03/09/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.26302			0.19715	0
03/09/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02437			0.02169	750
03/09/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	3.03823			2.82711	0
03/09/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.59119			1.38481	500
03/09/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	2.08888			1.87897	50
03/09/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	2.00906			1.79948	0
03/09/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.48840			2.27760	0
03/09/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.71505			0.55444	500
03/09/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.40846			2.19777	0
03/09/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.27227			0.20370	0
03/09/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.16497			0.12611	0
03/09/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.38820			3.17706	0
03/09/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.88826			2.67718	0
03/09/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.03478			0.02945	5,300
03/09/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02764			0.02415	0
03/09/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	3.13821			2.92708	0
03/09/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.21045			0.15913	4,000
03/09/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00001			0.00008	93,314
03/09/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00006			0.00018	13,300
03/09/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00027			0.00081	44,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00038			0.00113	13,231
03/09/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.11658			1.32245	0
03/09/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.23407			0.37670	0
03/09/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.27617			1.48469	0
03/09/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.41677			0.58911	0
03/09/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00047			0.00139	0
03/09/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.00685			0.01606	0
03/09/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.08900			0.18180	0
03/09/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.00603			0.01418	4,000
03/09/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.01468			0.03706	22,000
03/09/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.32225			0.48213	50
03/09/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.87889			2.08986	0
03/09/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00166			0.00466	2,500
03/09/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00004			0.00013	3,000
03/09/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00000			0.00006	45,000
03/09/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00001			0.00008	0
03/09/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00000			0.00006	5,200
03/09/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00490			0.01157	0
03/09/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00079			0.00228	750
03/09/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.00671			0.01572	0
03/09/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.21944			1.42715	0
03/09/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00258			0.00710	74,064
03/09/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00068			0.00197	500
03/09/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00013			0.00038	40,000
03/09/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00062			0.00180	0
03/09/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00299			0.00781	0
03/09/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00003			0.00011	48,200
03/09/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.00357			0.00877	0
03/09/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00043			0.00127	1,550
03/09/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00109			0.00313	0
03/09/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00026			0.00077	0
03/09/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.02685			0.07744	0
03/09/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00019			0.00057	60,000
03/09/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00086			0.00248	0
03/09/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00035			0.00103	8,000

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03/09/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00020			0.00060	0
03/09/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.24482			0.39015	0
03/09/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.03380			0.09099	0
03/09/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00236			0.00653	10,000
03/09/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.16180			0.28262	0
03/09/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00123			0.00351	70,000
03/09/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00223			0.00617	4,500
03/09/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00015			0.00045	100
03/09/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00000			0.00007	2,000
03/09/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.00797			0.01861	0
03/09/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.13620			2.34729	0
03/09/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.41956			1.62939	0
03/09/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.23941			0.38340	0
03/09/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00000			0.00004	0
03/09/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.18185			1.38896	0
03/09/2018	\$ / R On 25 September 2018			Any day expiry	14.90440			14.69310	197
03/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.06194			0.04825	0
03/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.24754			1.44515	0
03/09/2018	\$ / R On 26 September 2018			Any day expiry	14.90640			14.69510	0
03/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.56001			0.43750	0
03/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.13361			0.22240	40,000
03/09/2018	\$ / R On 28 September 2018			Any day expiry	14.91050			14.69910	3,569
03/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.74005			0.59344	0
03/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.53693			0.42018	250
03/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06286			0.04700	500
03/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.91384			1.70545	0
03/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02725			0.01926	500
03/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.13501			0.94524	0
03/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.15375			0.96300	500
03/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00334			0.00635	500
03/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.02451			0.04614	1,000
03/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.02325			0.04390	0
03/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.40236			1.59790	0
03/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	1.91675			2.12016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.07955			0.14434	250
03/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.16643			0.26108	0
03/09/2018	\$ / R On 02 October 2018			Any day expiry	14.91860			14.70710	55
03/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	2.16133			1.95198	0
03/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00273			0.00488	0
03/09/2018	\$ / R On 12 October 2018			Any day expiry	14.93900			14.72750	0
03/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.44446			1.25058	0
03/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.01546			0.03308	0
03/09/2018	\$ / R On 17 October 2018			Any day expiry	14.94920			14.73770	235
03/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.61431			1.41356	0
03/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.01511			0.02586	0
03/09/2018	\$ / R On 22 October 2018			Any day expiry	14.95940			14.74800	0
03/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.77517			1.57205	0
03/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	1.04999			0.88818	1,630
03/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.09059			0.14018	0
03/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.01577			0.02405	1,630
03/09/2018	\$ / R On 25 October 2018			Any day expiry	14.96550			14.75410	70
03/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.72026			0.59910	0
03/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.24476			0.33500	0
03/09/2018	\$ / R On 29 October 2018			Any day expiry	14.97370			14.76230	225
03/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.45783			0.37798	0
03/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.54413			0.67568	0
03/09/2018	\$ / R On 31 October 2018			Any day expiry	14.97780			14.76640	4,847
03/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.09780			0.07836	500
03/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.64809			0.53960	250
03/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.25202			1.08039	0
03/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.14490			0.98099	500
03/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.90217			0.76525	0
03/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.99624			1.79237	0
03/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.15172			0.12221	500
03/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.01844			0.02597	500
03/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.64392			1.82581	0
03/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.34029			0.44320	0
03/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.07422			0.11399	1,000
03/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.09710			0.14459	0

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03/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.17437			0.24885	250
03/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.14000			2.33196	0
03/09/2018	\$ / R On 01 November 2018			Any day expiry	14.97980			14.76840	55
03/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.18461			1.97952	0
03/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.01481			0.02112	0
03/09/2018	\$ / R On 05 November 2018			Any day expiry	14.98800			14.77660	0
03/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	3.09277			2.88419	0
03/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.21995			1.05336	0
03/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.12894			0.10413	1,880
03/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	1.95094			2.13753	0
03/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.09195			0.13676	1,880
03/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00477			0.00759	1,880
03/09/2018	\$ / R On 13 November 2018			Any day expiry	15.00360			14.79190	70
03/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.61352			0.51622	0
03/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.46992			0.58432	0
03/09/2018	\$ / R On 16 November 2018			Any day expiry	15.00940			14.79760	420
03/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.61477			0.51903	5,000
03/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.68585			0.58047	5,000
03/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.34411			3.13448	0
03/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.18097			3.97014	0
03/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.82643			1.62806	51,000
03/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.69586			0.58934	5,000
03/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00471			0.00688	51,000
03/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.41645			0.52287	0
03/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00157			0.00254	51,000
03/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.40646			0.51174	0
03/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.49537			0.61143	15,000
03/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.03703			0.05046	0
03/09/2018	\$ / R On 19 November 2018			Any day expiry	15.01530			14.80330	0
03/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.64881			0.54910	10,000
03/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.47351			0.58580	0
03/09/2018	\$ / R On 23 November 2018			Any day expiry	15.02310			14.81100	0
03/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.77715			0.66434	20,400
03/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.37405			0.47334	0
03/09/2018	\$ / R On 29 November 2018			Any day expiry	15.03480			14.82240	461

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.64054			1.45661	0
03/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.06574			0.09421	0
03/09/2018	\$ / R On 30 November 2018			Any day expiry	15.03680			14.82430	7,449
03/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.14287			0.99410	500
03/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	2.07275			1.87269	0
03/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.35572			1.19162	0
03/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	1.02409			0.88968	0
03/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.70617			0.60375	250
03/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.21524			0.17839	500
03/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.14916			0.12303	500
03/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.87844			2.05409	0
03/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.42236			2.60873	0
03/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.23729			0.31538	250
03/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.48937			0.59945	0
03/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.03595			0.04839	500
03/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.11892			0.16732	1,000
03/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.18607			0.24980	0
03/09/2018	\$ / R On 11 December 2018			Any day expiry	15.05850			14.84580	0
03/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.51188			1.34169	0
03/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.43915			0.37321	20,000
03/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.34482			1.18458	0
03/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.63675			0.54634	7,500
03/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.10338			0.14589	20,000
03/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.14632			0.19878	7,500
03/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.07065			1.21741	0
03/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.65825			0.78054	0
03/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	15.06450			14.85170	280,889
03/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	2.06096			1.86424	0
03/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.92586			0.80519	700
03/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.21522			0.17929	3,700
03/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.64563			0.55490	500
03/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.14409			1.00019	0
03/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.34789			0.29502	10,000
03/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.47259			0.40275	4,428
03/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.10989			0.97013	1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.50149			0.42804	24,570
03/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.83515			0.72310	5,000
03/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	1.08303			0.94661	0
03/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.81132			1.62042	0
03/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.37663			0.31979	50
03/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	1.01299			0.88438	500
03/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.70223			2.49642	0
03/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.64896			1.47042	228,616
03/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.34502			2.14341	0
03/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.95990			0.83609	11,300
03/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.41765			1.25393	100
03/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.41209			2.20955	0
03/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.40980			1.24655	0
03/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.87799			2.67068	0
03/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.18870			0.15676	0
03/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.92146			1.72778	7,100
03/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.28759			1.13210	39,589
03/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.25073			1.09772	20,400
03/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	3.17390			2.96376	0
03/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	2.01425			1.81849	0
03/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.32278			3.11228	0
03/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.15796			1.01242	20,000
03/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.51053			0.43597	29,600
03/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.67796			0.58329	10,000
03/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.82906			2.62214	0
03/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.47326			1.30625	0
03/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.15497			1.95644	0
03/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	1.07638			0.94081	1,000
03/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.44134			1.27620	0
03/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.56292			1.39094	0
03/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.39659			0.33702	121,970
03/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.16494			1.01859	0
03/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.64955			0.55837	0
03/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.27611			0.23126	13,650
03/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.41058			0.34910	20,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.60405			0.51820	0
03/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.14553			1.94718	0
03/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.38757			0.32923	0
03/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	3.05492			2.84619	0
03/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.44816			0.38160	11,580
03/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	3.07474			2.86575	0
03/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.87148			0.75594	84,900
03/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.86621			0.75116	1,500
03/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.90301			1.70977	0
03/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.62259			0.53456	27,030
03/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.72990			0.62870	0
03/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.40198			1.23920	3,264
03/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.75265			0.64876	1,000
03/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.46017			2.25700	0
03/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.50448			0.43066	4,500
03/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	1.02511			0.89543	100
03/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.48130			1.31383	0
03/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.82000			0.70943	20,000
03/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.77135			0.66558	400
03/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.99502			0.86802	20
03/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.13720			0.99412	0
03/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.51667			0.44134	1,867
03/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.47821			0.40765	31,047
03/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.54527			0.46646	4,372
03/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.35382			0.30013	38,250
03/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.64173			0.55146	500
03/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.65350			0.56186	0
03/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.58571			2.38107	228,616
03/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.43205			3.22133	0
03/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	2.10787			1.91023	7,000
03/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.87540			1.68284	10,000
03/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.68215			0.58695	10,000
03/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.86096			0.74642	5,500
03/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.79533			0.68718	127,100
03/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.45614			0.38850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.97605			2.76805	0
03/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.69369			1.51102	500
03/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.17897			1.03100	0
03/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.80221			1.61155	0
03/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.44034			0.37483	135,000
03/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.06771			0.08985	135,000
03/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.10584			1.25313	0
03/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.21447			0.27930	1,867
03/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.91217			1.04964	0
03/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.67723			0.79976	0
03/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.07919			0.10932	4,080
03/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.93998			1.07896	0
03/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01155			0.01635	8,580
03/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.08366			1.22990	0
03/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.70809			0.83286	0
03/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.48083			0.58548	0
03/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01024			0.01405	174,530
03/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.41646			0.51472	0
03/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.61765			0.73525	0
03/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.04337			0.05853	177,520
03/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.04103			0.05548	0
03/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.02121			0.02937	26,400
03/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.73955			0.86650	50
03/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.22044			0.28689	4,372
03/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.66505			0.78667	0
03/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.77161			1.93956	0
03/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.19608			1.34740	0
03/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.26188			0.33911	700
03/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.09842			0.13924	66,000
03/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.62346			0.74159	0
03/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01456			0.02044	3,300
03/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.11876			0.16455	20
03/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00940			0.01206	11,300
03/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.04975			0.06679	11,300
03/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00828			0.01058	228,616

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.22346			0.29072	0
03/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.18622			0.24602	72,750
03/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.06090			0.08114	17,800
03/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.06164			1.20680	0
03/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.92603			1.06427	0
03/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00755			0.00963	2,764
03/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.36420			2.54506	0
03/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.44065			0.54140	3,000
03/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.85077			0.98476	0
03/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.04646			0.06254	1,500
03/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.39932			1.55843	0
03/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.15072			2.32759	0
03/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.65900			0.78016	0
03/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01349			0.01898	7,300
03/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.11680			0.16213	7,300
03/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.23270			0.30242	36,200
03/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.00371			1.14595	0
03/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.45550			0.55773	0
03/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.50685			0.61388	135,000
03/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.31052			0.39632	0
03/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.29061			0.37373	31,047
03/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.40698			0.50424	3,000
03/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.41171			0.50946	0
03/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.05851			0.07807	5,500
03/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01042			0.01449	5,500
03/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.52815			0.63706	0
03/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.02567			0.03530	39,589
03/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.13748			0.18750	400
03/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.55540			0.66700	0
03/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.27307			1.42753	0
03/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.31213			1.46809	0
03/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.13530			0.18485	10,000
03/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02759			0.03785	10,000
03/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.13315			0.18223	0
03/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.03052			0.04171	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.33540			0.42439	0
03/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01773			0.02472	39,589
03/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.17309			0.23040	0
03/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.08446			0.11872	29,800
03/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.12684			0.17450	700
03/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.24209			1.39532	0
03/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.04047			0.05474	500
03/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.29849			0.38268	4,428
03/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.25853			0.33491	24,570
03/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.24539			0.31843	13,650
03/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.94699			1.08634	0
03/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.01809			1.16105	0
03/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.22959			0.29849	236,970
03/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.42339			1.58332	0
03/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.06682			0.08872	13,650
03/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.36136			0.45349	11,000
03/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.05696			0.07608	0
03/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.67113			0.79320	0
03/09/2018	\$ / R On 21 December 2018			Any day expiry	15.07850			14.86570	0
03/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.94072			1.74728	0
03/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.82104			0.71253	1,000
03/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.84979			1.65836	0
03/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.86576			0.75311	1,000
03/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.44726			0.54741	0
03/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.49254			0.59683	0
03/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.07129			0.09266	1,000
03/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.06222			0.08158	1,000
03/09/2018	\$ / R On 31 December 2018			Any day expiry	15.09860			14.88560	3,387
03/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.14979			1.95499	0
03/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.15482			1.01497	500
03/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.75945			0.65911	0
03/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.26497			0.22290	500
03/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.19112			0.15964	500
03/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.45516			1.29363	0
03/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.13510			0.99767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.09637			2.26730	0
03/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.15656			0.20803	1,000
03/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.62085			0.73351	250
03/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.27622			0.34937	0
03/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.28650			0.36207	250
03/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.67252			2.85404	0
03/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.05119			0.06939	500
03/09/2018	\$ / R On 02 January 2019			Any day expiry	15.10260			14.88950	55
03/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.24769			2.05119	0
03/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.04509			0.06169	0
03/09/2018	\$ / R On 18 January 2019			Any day expiry	15.13460			14.92140	0
03/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.51084			2.31159	0
03/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03624			0.05019	263
03/09/2018	\$ / R On 30 January 2019			Any day expiry	15.15860			14.94520	55
03/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.26969			2.07636	0
03/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.06109			0.08116	0
03/09/2018	\$ / R On 31 January 2019			Any day expiry	15.16060			14.94720	1,225
03/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.79934			0.70102	250
03/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.41896			2.22225	0
03/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.24235			1.10289	0
03/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.22694			2.03492	0
03/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.16134			1.03188	500
03/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.38074			0.46468	0
03/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.04836			0.06505	0
03/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.06634			0.08772	500
03/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.33175			0.40569	250
03/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.76874			0.88382	0
03/09/2018	\$ / R On 13 February 2019			Any day expiry	15.18660			14.97310	70
03/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.85491			0.75384	0
03/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.76831			0.88074	0
03/09/2018	\$ / R On 28 February 2019			Any day expiry	15.21660			15.00290	4,725
03/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.33460			1.19255	0
03/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.83762			0.73965	250
03/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.44512			2.25158	0
03/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.29327			2.10427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.17524			1.05081	500
03/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.89102			1.00675	0
03/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.07667			0.10137	500
03/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05852			0.07868	0
03/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.47864			0.56791	0
03/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.36800			0.43965	250
03/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.25270			15.03870	37,205
03/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.20991			2.99839	0
03/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.56499			0.00000	0
03/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.87750			0.77889	0
03/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.51949			1.36917	0
03/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.95938			1.78638	0
03/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	1.01830			0.90885	17,981
03/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.65022			1.49302	0
03/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.43107			0.37483	7,028
03/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.22505			1.09965	0
03/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.51906			0.45533	50
03/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	1.08124			0.96681	0
03/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	2.03169			0.00000	0
03/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.24101			1.11442	0
03/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.87003			0.77209	0
03/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	1.07200			0.00000	0
03/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.46780			3.25554	0
03/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.72941			1.56827	0
03/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.81510			2.61371	0
03/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.33490			2.14661	0
03/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.37167			1.22969	0
03/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.82317			0.72948	108
03/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.68754			0.60689	4,145
03/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.76571			3.55306	0
03/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.92715			4.71455	0
03/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.93128			0.82840	720
03/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.79574			0.70459	721
03/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.27560			1.14457	0
03/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.42273			2.23154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.82667			0.73266	20,000
03/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.55315			1.40101	0
03/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.75655			0.66905	139,342
03/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.40505			2.21443	0
03/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.65718			0.57979	20,000
03/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.23148			2.04693	0
03/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.20930			1.08507	0
03/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.71066			0.00000	10
03/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.91954			0.81750	0
03/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.52735			3.31501	0
03/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.77772			2.57712	0
03/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.62206			1.46630	0
03/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.25245			1.12438	1,000
03/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.54802			2.35310	0
03/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.35936			1.21810	750
03/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.95143			1.77881	0
03/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.42939			0.37335	7,000
03/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.36713			0.31841	16,000
03/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.62367			0.54966	138,000
03/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.32896			1.19131	0
03/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	2.12205			1.94183	0
03/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	1.07661			0.00000	0
03/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.87376			0.77548	0
03/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.94106			1.05678	0
03/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.65391			0.00000	10
03/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.11935			0.15313	10,000
03/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.42626			0.50261	139,342
03/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.07235			0.09573	139,342
03/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.16385			1.29035	0
03/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.50097			1.64096	0
03/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.61443			2.77971	0
03/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03502			0.04842	720
03/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.30045			0.36231	16,000
03/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.15873			0.20011	20,000
03/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.05532			0.07440	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.26936			0.32760	720
03/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01465			0.01631	1,000
03/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.02397			1.14396	0
03/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00445			0.00585	1,000
03/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.47975			0.56568	0
03/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.94733			1.06339	0
03/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.13899			0.00000	0
03/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.48831			0.57572	10,000
03/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.03047			1.15078	0
03/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.26669			2.42465	0
03/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.40666			0.47940	0
03/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.22671			0.27957	17,981
03/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.32483			1.45819	0
03/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.08220			0.10791	14,028
03/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.86684			0.97880	0
03/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01510			0.01684	0
03/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.86636			2.01663	0
03/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.64854			0.74811	4,145
03/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.40448			1.54109	0
03/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.09878			0.12823	138,000
03/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.51660			0.60637	138,000
03/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.07003			0.09284	16,000
03/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.84858			0.95970	0
03/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.08304			1.20589	0
03/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.46290			0.54587	7,000
03/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01301			0.01436	0
03/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.72560			0.83015	0
03/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.26796			0.00000	0
03/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.69229			0.00000	0
03/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.50235			0.59095	108
03/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.25752			0.31432	721
03/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.39897			0.47099	7,028
03/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.25837			2.41613	0
03/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03240			0.04501	721
03/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.31679			0.38047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.15668			0.19768	0
03/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.93480			1.05019	0
03/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.65930			0.00000	0
03/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01721			0.01969	0
03/09/2018	\$ / R On 27 March 2019			Any day expiry	15.27070			15.05650	4,414
03/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	3.08069			2.87478	0
03/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01999			0.02828	0
03/09/2018	\$ / R On 29 March 2019			Any day expiry	15.27470			15.06050	0
03/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.18777			1.06705	500
03/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.42414			1.28049	0
03/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.36188			2.17379	0
03/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.86736			0.77137	250
03/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.39944			0.46999	250
03/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.02266			1.14087	0
03/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.58307			0.67655	0
03/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.08718			0.11329	500
03/09/2018	\$ / R On 02 April 2019			Any day expiry	15.28280			15.06850	55
03/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.32585			2.14190	0
03/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.09305			0.12340	0
03/09/2018	\$ / R On 30 April 2019			Any day expiry	15.33890			15.12400	1,280
03/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.43302			2.24829	0
03/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.19935			1.08325	500
03/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	2.03976			1.87175	2,500
03/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.51868			1.37289	0
03/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.89518			0.80115	250
03/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.50140			2.31419	0
03/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.19086			0.23776	0
03/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.42978			0.49889	250
03/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.16628			1.28715	0
03/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.08250			0.11019	0
03/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.09412			0.12429	3,000
03/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.70045			0.79925	0
03/09/2018	\$ / R On 31 May 2019			Any day expiry	15.40100			15.18560	55
03/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.92097			0.82888	250
03/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.60834			1.46207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.39189			2.20860	0
03/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.50693			2.31876	0
03/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.21240			1.09912	500
03/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.82140			0.92352	0
03/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.13089			0.16300	0
03/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.10593			0.13316	500
03/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.45734			0.52647	250
03/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.30997			1.43328	0
03/09/2018	\$ / R On 03 June 2019			Any day expiry	15.40700			15.19150	0
03/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.29488			3.07843	0
03/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02788			0.02693	0
03/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.42980			15.21400	19,410
03/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.18036			2.97194	0
03/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.45838			1.32562	1,000
03/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.33679			1.21670	30,000
03/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.91733			0.82704	911
03/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.75911			4.54434	0
03/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.81977			1.66410	1,000
03/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.58304			1.43863	0
03/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.54815			1.40550	30
03/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.34359			2.16773	0
03/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.55353			2.36851	0
03/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.88599			1.72796	0
03/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.43081			2.25097	0
03/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.74968			2.55736	0
03/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.57717			1.43306	0
03/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.95535			0.86188	1,000
03/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.91860			1.76060	0
03/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	1.04083			0.94038	25,000
03/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	1.01601			0.91757	6,250
03/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.57133			1.42751	0
03/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.52153			0.59351	0
03/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.33619			0.39396	6,250
03/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.20621			1.32357	0
03/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.31880			0.37660	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.16103			1.27638	0
03/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.32555			1.44788	0
03/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.15379			0.19373	30,000
03/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.10373			0.13451	911
03/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.36997			0.43010	0
03/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.51324			0.58463	0
03/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01931			0.02034	1,000
03/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.40753			1.53304	0
03/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.51737			0.58906	0
03/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.13101			0.16697	0
03/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.06988			0.09336	1,000
03/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.53835			0.61150	0
03/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.72699			0.82270	0
03/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03056			0.03794	1,000
03/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.60858			0.69162	0
03/09/2018	\$ / R On 28 June 2019			Any day expiry	15.45920			15.24290	0
03/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.68890			1.54124	0
03/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.94221			0.85129	250
03/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.22422			1.11374	500
03/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.57123			2.38212	0
03/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.11203			0.13922	500
03/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.44301			1.56839	0
03/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.93502			1.04084	0
03/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.47970			0.54834	250
03/09/2018	\$ / R On 01 July 2019			Any day expiry	15.46540			15.24900	55
03/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.42538			2.24314	0
03/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.14998			0.18414	0
03/09/2018	\$ / R On 03 July 2019			Any day expiry	15.46960			15.25320	0
03/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.82003			0.74101	39,250
03/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.22914			2.06209	0
03/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.20954			0.25889	39,250
03/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.79043			1.92781	0
03/09/2018	\$ / R On 31 July 2019			Any day expiry	15.52830			15.31080	0
03/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.64145			2.45698	0
03/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.24636			1.13820	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.78051			1.63222	0
03/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.97261			0.88274	250
03/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.58431			1.71194	0
03/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.50221			0.57142	250
03/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.11315			0.14618	500
03/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.05806			1.16740	0
03/09/2018	\$ / R On 01 August 2019			Any day expiry	15.53040			15.31290	55
03/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.45497			2.28069	0
03/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.16457			0.20779	0
03/09/2018	\$ / R On 13 August 2019			Any day expiry	15.55550			15.33760	0
03/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.68246			1.54076	0
03/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.94443			0.85848	3,950
03/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.60696			0.68316	3,950
03/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.73893			1.87088	0
03/09/2018	\$ / R On 30 August 2019			Any day expiry	15.59110			15.37250	0
03/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.70837			2.52265	0
03/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.99192			0.90365	250
03/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.25855			1.15057	500
03/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.86310			1.71345	0
03/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.52200			0.59095	250
03/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.18745			1.29807	0
03/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.11727			0.15015	500
03/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.73082			1.86115	0
03/09/2018	\$ / R On 02 September 2019			Any day expiry	15.59740			15.37870	55
03/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.49122			2.31584	0
03/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.18382			0.22714	0
03/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.62880			15.40930	12,184
03/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.69750			0.63683	2,700
03/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.17416			2.97009	0
03/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.81649			0.74467	800
03/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.93460			1.78416	0
03/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.90649			4.68741	0
03/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.18135			1.08039	1,000
03/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	2.07593			1.92692	0
03/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.41001			2.24430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.40301			2.23778	0
03/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.29482			1.18720	30,000
03/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.41704			2.25083	0
03/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.23421			0.28848	0
03/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.21602			1.32790	0
03/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.41713			0.48762	800
03/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.22824			0.28154	0
03/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.41769			2.56537	0
03/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.23121			0.28500	0
03/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.51580			0.58486	2,700
03/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.91870			3.07753	0
03/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04536			0.06079	1,000
03/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.42255			1.54109	0
03/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02769			0.02811	1,000
03/09/2018	\$ / R On 30 September 2019			Any day expiry	15.66090			15.44030	0
03/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	1.02775			0.94119	250
03/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.95179			1.80170	0
03/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.78261			2.59001	0
03/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.28929			1.18211	500
03/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.54089			0.61140	250
03/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.12171			0.14971	500
03/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.30839			1.42181	0
03/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.86685			2.00089	0
03/09/2018	\$ / R On 02 October 2019			Any day expiry	15.66540			15.44470	55
03/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.53037			2.35937	0
03/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.19497			0.24467	0
03/09/2018	\$ / R On 31 October 2019			Any day expiry	15.73180			15.50900	55
03/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	2.04038			1.89036	0
03/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.56081			2.39267	0
03/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.85214			2.66567	0
03/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.31042			1.20577	500
03/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	1.05719			0.97209	250
03/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.12034			0.15667	500
03/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.44862			1.56677	0
03/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.55858			0.63136	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.21901			0.27367	0
03/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02539			2.16309	0
03/09/2018	\$ / R On 29 November 2019			Any day expiry	15.79810			15.57320	0
03/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.94298			2.75226	0
03/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.12340			1.97091	0
03/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.33632			1.23326	500
03/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.08825			1.00406	250
03/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.56822			1.69006	0
03/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.16015			2.30086	0
03/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.14488			0.17906	500
03/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.57530			0.64771	250
03/09/2018	\$ / R On 02 December 2019			Any day expiry	15.80500			15.57990	55
03/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.62648			2.45562	0
03/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.26148			0.31572	0
03/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.83010			15.60430	0
03/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.51260			2.34631	0
03/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	4.00148			3.77597	0
03/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.44787			1.33910	0
03/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	1.00199			0.92536	1,000
03/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.45130			1.34249	0
03/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.45474			1.34591	0
03/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.63892			0.60805	2,000
03/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.80882			5.00375	0
03/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.55189			2.70106	0
03/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.43120			1.54819	0
03/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.42464			1.54161	0
03/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.43777			1.55480	0
03/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06138			0.06167	1,000
03/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.34250			0.40202	1,000
03/09/2018	\$ / R On 31 December 2019			Any day expiry	15.87130			15.64410	0
03/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.12288			1.03943	250
03/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.36281			1.26120	500
03/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.21172			2.05765	0
03/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	3.03571			2.84193	0
03/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.59042			0.66355	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.30158			2.44533	0
03/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.16441			0.19783	500
03/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.70151			1.82710	0
03/09/2018	\$ / R On 02 January 2020			Any day expiry	15.87590			15.64860	55
03/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.68131			2.50579	0
03/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.29541			0.34719	0
03/09/2018	\$ / R On 31 January 2020			Any day expiry	15.94220			15.71280	55
03/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.73051			2.55428	0
03/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.32831			0.38148	0
03/09/2018	\$ / R On 02 March 2020			Any day expiry	16.01320			15.78150	55
03/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.78406			2.60993	0
03/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.36086			0.41843	0
03/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	16.04520			15.81250	1,531
03/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.76982			1.65232	0
03/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.77747			1.65935	0
03/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.77364			1.65582	0
03/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.34844			1.46332	0
03/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.35462			1.46982	0
03/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.34227			1.45685	0
03/09/2018	\$ / R On 02 April 2020			Any day expiry	16.08410			15.85020	55
03/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.83926			2.66125	0
03/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.39516			0.45105	0
03/09/2018	\$ / R On 29 April 2020			Any day expiry	16.14580			15.91000	55
03/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.87738			2.69910	0
03/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.42158			0.47910	0
03/09/2018	\$ / R On 02 June 2020			Any day expiry	16.22360			15.98540	1,055
03/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.93763			2.75973	0
03/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.45403			0.51433	0
03/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.24650			16.00750	0
03/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.19205			2.05552	0
03/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.18779			2.05146	0
03/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.19633			2.05959	0
03/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.12129			1.22396	0
03/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.10983			1.21209	0
03/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.11555			1.21802	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R On 28 July 2020			Any day expiry	16.35170			16.10940	84,000
03/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.22874			2.09205	0
03/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.24704			1.35265	0
03/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.46410			16.21860	0
03/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.36689			2.22812	0
03/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.36286			2.22430	0
03/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.35885			2.22050	0
03/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.25475			1.36190	0
03/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.24279			1.34952	0
03/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.24876			1.35570	0
03/09/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.88820			14.67700	340
03/09/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.89323			0.70560	0
03/09/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.88359			0.69719	0
03/09/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.90288			0.71406	0
03/09/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.01468			0.03706	0
03/09/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.01503			0.03860	0
03/09/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.01539			0.04019	0
03/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.06450			14.85170	79
03/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.45614			0.38850	0
03/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.60041			0.51499	0
03/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.60771			0.52143	0
03/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.60405			0.51820	0
03/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.73321			0.85973	0
03/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.06164			1.20680	0
03/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.74591			0.87329	0
03/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.73955			0.86650	0
03/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.25270			15.03870	5
03/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.53962			1.38821	0
03/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.52618			1.37549	0
03/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.53289			1.38184	0
03/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.30692			0.36951	0
03/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.31348			0.37679	0
03/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.31019			0.37314	0
03/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.42980			15.21400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.58304			1.43868	0
03/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.57133			1.42756	0
03/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.57717			1.43311	0
03/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.51737			0.58911	0
03/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.52153			0.59356	0
03/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.51324			0.58468	0
03/09/2018	£ / R On 17 September 2018			Foreign Exchange Future	19.19050			19.08360	196,152
03/09/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.95364			0.86414	0
03/09/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.97236			0.88136	0
03/09/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.96271			0.87273	0
03/09/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.02221			0.03913	0
03/09/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.02314			0.04054	0
03/09/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.02186			0.03776	0
03/09/2018	£ / R On 28 September 2018			Any day expiry	19.22770			19.12060	14
03/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.59128			1.49229	0
03/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.60083			1.50173	0
03/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.61040			1.51118	0
03/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.02313			0.03114	0
03/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.02270			0.03058	0
03/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.02358			0.03169	0
03/09/2018	£ / R On 15 October 2018			Any day expiry	19.28750			19.18070	48
03/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.61201			0.55953	0
03/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.40451			0.45883	0
03/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.49480			19.38630	248,680
03/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.60361			1.51851	0
03/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.59604			1.51112	0
03/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.61120			1.52592	0
03/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.22640			0.24962	0
03/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.22881			0.25221	0
03/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.23124			0.25482	0
03/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.83080			19.72290	4,932
03/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.94834			1.86352	0
03/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.93438			1.84975	0
03/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.94135			1.85663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.15733			2.06987	0
03/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.60126			0.55923	500
03/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.41358			0.43685	0
03/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.32653			0.34697	500
03/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.21046			2.27633	0
03/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.41055			0.43373	0
03/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.40754			0.43062	0
03/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.14930			20.04030	6,156
03/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.15596			2.07328	0
03/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.14321			2.06071	0
03/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.14957			2.06699	0
03/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.62666			0.65298	0
03/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.63391			0.66041	0
03/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.63027			0.65669	0
03/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.50590			20.39090	4,645
03/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.46338			2.37532	0
03/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.46949			2.38134	0
03/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.47561			2.38736	0
03/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.78359			0.81044	0
03/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.77971			0.80646	0
03/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.78748			0.81442	0
03/09/2018	¥ / R On 06 September 2018			Any day expiry	0.13390			0.13220	0
03/09/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.01406			0.01222	0
03/09/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.02391			0.02220	0
03/09/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00540			0.00363	0
03/09/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00001			0.00000	0
03/09/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00150			0.00143	0
03/09/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00016			0.00002	0
03/09/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13417			0.13249	6,905
03/09/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00072			0.00062	0
03/09/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00471			0.00372	0
03/09/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01421			0.01257	0
03/09/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00054			0.00123	0
03/09/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00003			0.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00655			0.00813	0
03/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13666			0.13494	0
03/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00928			0.00835	0
03/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01688			0.01539	0
03/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02682			0.02512	0
03/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00022			0.00045	0
03/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00015			0.00018	0
03/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00262			0.00341	0
03/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13946			0.13773	0
03/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.03013			0.02854	0
03/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02154			0.02015	0
03/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01436			0.01327	0
03/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00208			0.00242	0
03/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00490			0.00554	0
03/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00067			0.00081	0
03/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14213			0.14037	0
03/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01124			0.01045	0
03/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01595			0.01497	0
03/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02299			0.02166	0
03/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00382			0.00460	0
03/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00086			0.00128	0
03/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00911			0.01008	0
03/09/2018	€ / R On 07 September 2018			Any day expiry	17.28600			17.05930	34
03/09/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	1.66617			1.44125	0
03/09/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.00017			0.00195	0
03/09/2018	€ / R On 11 September 2018			Any day expiry	17.30020			17.07360	0
03/09/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	1.68159			1.45763	0
03/09/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.00139			0.00403	0
03/09/2018	€ / R On 17 September 2018			Foreign Exchange Future	17.32160			17.09480	97,884
03/09/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00645			0.00656	86,824
03/09/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.62439			0.48249	29,734
03/09/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.82160			3.59485	0
03/09/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.47781			1.25915	0
03/09/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.39023			0.29651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.32981			1.11380	0
03/09/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.37862			0.28818	0
03/09/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.38439			0.29232	0
03/09/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00121			0.00170	0
03/09/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.07169			2.84509	0
03/09/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.00621			0.01435	86,824
03/09/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00000			0.00005	29,734
03/09/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.16863			0.30171	0
03/09/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.17702			0.31338	0
03/09/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.00821			0.01900	0
03/09/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.30961			4.53690	0
03/09/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00009			0.00029	57,090
03/09/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.17279			0.30752	0
03/09/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.24485			2.47176	0
03/09/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.06279			0.14769	0
03/09/2018	€ / R On 25 September 2018			Any day expiry	17.35020			17.12310	0
03/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.28062			1.07186	0
03/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.02042			0.03876	0
03/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.64950			17.41930	38,781
03/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.63512			0.55634	0
03/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.62823			0.55030	0
03/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.63167			0.55331	0
03/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.86562			1.01704	0
03/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.87873			1.03100	0
03/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.87217			1.02401	0
03/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	18.01530			17.78240	4,721
03/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	2.18768			1.99879	650
03/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	2.06608			1.88664	0
03/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	2.07408			1.89399	0
03/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	2.08211			1.90136	0
03/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.19878			0.25159	0
03/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.19681			0.24896	0
03/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.17238			0.21639	0
03/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.20078			0.25424	0
03/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	18.36580			18.12930	5,256

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.94051			1.78421	0
03/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.94695			1.79027	0
03/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.95342			1.79635	0
03/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.45115			0.53097	0
03/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.44762			0.52705	0
03/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.45471			0.53491	0
03/09/2018	€ / R On 14 August 2019			Any day expiry	18.61890			18.38000	0
03/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.84463			2.64809	0
03/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	1.01715			0.94464	62,400
03/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.67731			2.48591	0
03/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.29841			0.34591	31,200
03/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.04825			2.21464	0
03/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.25573			0.29809	31,200
03/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.75040			18.50810	0
03/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.82547			1.69813	0
03/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.82031			1.69363	0
03/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.81516			1.68916	0
03/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.84991			0.96553	0
03/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.85476			0.97106	0
03/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.84507			0.96003	0
03/09/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.75040			10.61120	12,198
03/09/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04121			0.02904	0
03/09/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03824			0.02710	0
03/09/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03970			0.02805	0
03/09/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.40930			0.53685	0
03/09/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.41784			0.54590	0
03/09/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.40081			0.52784	0
03/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.88150			10.74140	11,569
03/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.18721			0.15190	0
03/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.18514			0.15018	0
03/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.18931			0.15364	0
03/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.77781			0.88224	0
03/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.78571			0.89050	0
03/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.79364			0.89878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	11.02730			10.88680	515
03/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.86577			0.76024	0
03/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.87273			0.76640	0
03/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.85883			0.75413	0
03/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.19543			0.22960	0
03/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.19847			0.23344	0
03/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.20153			0.23733	0
03/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.16850			11.02690	4,929
03/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.69283			0.61763	0
03/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.68387			0.60940	0
03/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.68834			0.61350	0
03/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.52433			0.59073	0
03/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.53537			0.60250	0
03/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.52984			0.59660	0
03/09/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.39330			11.26190	0
03/09/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.27193			0.20055	0
03/09/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.25893			0.19007	0
03/09/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.26538			0.19526	0
03/09/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.07863			0.13865	0
03/09/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.08563			0.14817	0
03/09/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.08208			0.14336	0
03/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.54720			11.41490	595
03/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.08663			1.95688	0
03/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.06694			1.93725	0
03/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.07678			1.94706	0
03/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00943			0.01198	0
03/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00974			0.01235	0
03/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00958			0.01216	0
03/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.71000			11.57730	0
03/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.13270			1.03034	0
03/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.14016			1.03750	0
03/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.14765			1.04469	0
03/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.16016			0.19020	0
03/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.15765			0.18739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.16270			0.19304	0
03/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.72530			11.59210	0
03/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.20044			1.10333	0
03/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.18686			1.09023	0
03/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.19364			1.09677	0
03/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.26834			0.30467	0
03/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.26514			0.30123	0
03/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.27156			0.30813	0
03/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	602.22700			600.37900	25,000
03/09/2018	CHF / R On 17 September 2018			Foreign Exchange Future	15.38890			15.18790	1,875
03/09/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.47069			0.34538	0
03/09/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.46365			0.33955	0
03/09/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.45666			0.33378	0
03/09/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.11475			0.19165	0
03/09/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.11776			0.19588	0
03/09/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.11179			0.18748	0
03/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.69560			15.49040	765
03/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.53961			2.34149	0
03/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.53002			2.33196	0
03/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.52044			2.32243	0
03/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.04442			0.05156	0
03/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04484			0.05203	0
03/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04401			0.05109	0
03/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	16.03900			15.83210	0
03/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.81942			1.65286	0
03/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.81190			1.64563	0
03/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.82696			1.66012	0
03/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.24796			0.28802	0
03/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.25042			0.29076	0
03/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.25290			0.29353	0
03/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.36710			16.15760	150
03/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.00812			1.84592	0
03/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.99429			1.83249	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.00119			1.83920	0
03/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.36409			0.41160	0
03/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.36719			0.41489	0
03/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.36102			0.40832	0
03/09/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.17780			2.14730	0
03/09/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.05363			0.03737	0
03/09/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.04744			0.03269	0
03/09/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.06033			0.04254	0
03/09/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.01253			0.02524	0
03/09/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.01583			0.03007	0
03/09/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.01964			0.03539	0
03/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.19860			2.16860	0
03/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.29494			0.26655	0
03/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.30442			0.27597	0
03/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.28550			0.25717	0
03/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00582			0.00737	0
03/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00634			0.00795	0
03/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00690			0.00857	0
03/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.22060			2.19070	0
03/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.18803			0.16740	0
03/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.17461			0.15504	0
03/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.18125			0.16114	0
03/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.05065			0.06044	0
03/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.05401			0.06434	0
03/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04743			0.05670	0
03/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.24160			2.21150	0
03/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.30347			0.27803	0
03/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.29542			0.27014	0
03/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.28747			0.26235	0
03/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03382			0.03864	0
03/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03587			0.04085	0
03/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03187			0.03653	0
03/09/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
03/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	703.64080			610.48210	0
03/09/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.33500			2.30280	245
03/09/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02928			0.02012	0
03/09/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.02212			0.01522	0
03/09/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02550			0.01752	0
03/09/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.05050			0.07472	0
03/09/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.04428			0.06732	0
03/09/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.05712			0.08242	0
03/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.38170			2.34890	240
03/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.29018			0.25634	0
03/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.29968			0.26602	0
03/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.30922			0.27573	0
03/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00798			0.00712	0
03/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00752			0.00683	0
03/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00848			0.00744	0
03/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.43200			2.39880	0
03/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.23419			0.20917	0
03/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.22717			0.20251	0
03/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.22029			0.19598	0
03/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.04829			0.05718	0
03/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04219			0.05037	0
03/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.04517			0.05371	0
03/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.48040			2.44680	0
03/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.35975			0.33212	0
03/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.35168			0.32412	0
03/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.36791			0.34021	0
03/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02751			0.03341	0
03/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02935			0.03532	0
03/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03128			0.03732	0
03/09/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.89700			1.87040	0
03/09/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.05931			0.04386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.05264			0.03873	0
03/09/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.06648			0.04996	0
03/09/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00948			0.01956	0
03/09/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.01231			0.02346	0
03/09/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.01564			0.02833	0
03/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.92230			1.89550	0
03/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.35488			0.32889	0
03/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.36466			0.33856	0
03/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.34513			0.31925	0
03/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00236			0.00306	0
03/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00283			0.00375	0
03/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00258			0.00339	0
03/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.94910			1.92210	0
03/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.20621			0.18622	0
03/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.19929			0.17950	0
03/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.19253			0.17292	0
03/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03711			0.04412	0
03/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04343			0.05082	0
03/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04019			0.04740	0
03/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.97380			1.94660	0
03/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.25388			0.23274	0
03/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.24684			0.22609	0
03/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.26106			0.23953	0
03/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03726			0.04293	0
03/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04008			0.04614	0
03/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04304			0.04949	0
03/09/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14770			0.14560	562
03/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14700			0.14550	0
03/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14690			0.14490	0
03/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14680			0.14470	1,628
03/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
03/09/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.78800			1.75940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.81610			1.78730	0
03/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.84600			1.81680	0
03/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.87450			1.84520	0
03/09/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.84090			9.73960	0
03/09/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.11024			0.08432	0
03/09/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.10315			0.07899	0
03/09/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.10665			0.08162	0
03/09/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.19575			0.27202	0
03/09/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.20225			0.27939	0
03/09/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.18934			0.26472	0
03/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.96070			9.85820	0
03/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	1.07752			0.98574	0
03/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	1.05887			0.96845	0
03/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	1.06819			0.97708	0
03/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03749			0.04888	0
03/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03817			0.05025	0
03/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03682			0.04754	0
03/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.09460			9.99210	0
03/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.79396			0.72215	0
03/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.78740			0.71629	0
03/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.80055			0.72804	0
03/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.22595			0.25594	0
03/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.22936			0.26005	0
03/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.23280			0.26419	0
03/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.22540			10.12230	0
03/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.75739			0.69811	0
03/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.74761			0.68881	0
03/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.75249			0.69344	0
03/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.45221			0.49651	0
03/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.44709			0.49114	0
03/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.44199			0.48581	0
03/09/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.37180			1.36040	0
03/09/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.01180			0.00040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/09/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00180			0.00000	0
03/09/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00960	0
03/09/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00820			0.01960	0
03/09/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.38360			1.37210	0
03/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.11360			0.10210	0
03/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.12360			0.11210	0
03/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.13360			0.12210	0
03/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.39370			1.38040	0
03/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.05370			0.04040	0
03/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.04370			0.03040	0
03/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.06370			0.05040	0
03/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.40440			1.39080	0
03/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.08440			0.07080	0
03/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.09440			0.08080	0
03/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.07440			0.06080	0
03/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.28900			1.30020	25
03/09/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16340			1.16470	7,143
03/09/2018	R / ¥ On 06 September 2018			Any day expiry	7.46910	0.13386	0.99980	7.56460	0
03/09/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00009	0.13386	0.00001	0.00183	25,000
03/09/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.79099	0.13386	0.10588	0.69723	0
03/09/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.45310	0.13386	0.99766	7.54790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00041	0.13386	0.00005	0.00169	0
03/09/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00365	0.13386	0.00049	0.00726	0
03/09/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00037	0.13386	0.00005	0.00158	0
03/09/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00039	0.13386	0.00005	0.00163	0
03/09/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.15729	0.13386	0.15491	1.06373	0
03/09/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.16727	0.13386	0.15625	1.07368	0
03/09/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.72055	0.13386	0.09645	0.62936	0
03/09/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.14731	0.13386	0.15358	1.05379	0
03/09/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.85740			10.71360	0
03/09/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.87226			0.73258	0
03/09/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.85249			0.71301	0
03/09/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.86237			0.72279	0
03/09/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00486			0.00898	0
03/09/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00509			0.00941	0
03/09/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00497			0.00919	0
03/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	11.00500			10.86000	0
03/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.66360			1.52368	0
03/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.64421			1.50439	0
03/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.65390			1.51403	0
03/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01860			0.02368	0
03/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01921			0.02439	0
03/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01890			0.02403	0
03/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.17130			11.02570	0
03/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	1.01847			0.91240	0
03/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	1.02552			0.91908	0
03/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	1.03261			0.92579	0
03/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.19422			0.23338	0
03/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.19131			0.23009	0
03/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.19717			0.23670	0
03/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.32750			11.18140	0
03/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.47748			1.35897	0
03/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.46967			1.35139	0
03/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.48531			1.36658	0
03/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.14781			0.17518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.15217			0.17999	0
03/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.14998			0.17757	0
03/09/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.22440			2.19830	5,270
03/09/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00019			0.00026	0
03/09/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00020			0.00028	0
03/09/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00018			0.00025	0
03/09/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.12580			1.15198	0
03/09/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.13579			1.16196	0
03/09/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.14578			1.17195	0
03/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.13080			2.11130	0
03/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00883			0.00796	0
03/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00920			0.00830	0
03/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00848			0.00764	0
03/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.83840			0.85700	0
03/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.84803			0.86666	0
03/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.85768			0.87634	0
03/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.02660			2.00680	0
03/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03494			0.03027	0
03/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03304			0.02856	0
03/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03397			0.02940	0
03/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.73737			0.75260	0
03/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.74644			0.76176	0
03/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.72834			0.74347	0
03/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	1.93380			1.91660	0
03/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00515			0.00374	0
03/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00528			0.00385	0
03/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00542			0.00395	0
03/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.60148			1.61725	0
03/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.59162			1.60735	0
03/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.61135			1.62714	0
03/09/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.42930			1.40460	0
03/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.36130			1.34050	0
03/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.29520			1.28880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.24150			1.22180	0
<b>Future Open Interest</b>									<b>1,613,424.00</b>
<b>Option Open Interest</b>									<b>5,936,537.00</b>
<b>Grand Total</b>									<b>7,549,961.00</b>