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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/09/2018 TO: 05/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 06 September 2018			Any day expiry	15.43120			15.22860	300
05/09/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	2.00120			1.79871	0
05/09/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	1.99120			1.78871	0
05/09/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.00000			0.00011	10,000
05/09/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.00000			0.00011	15,000
05/09/2018	\$ / R On 07 September 2018			Any day expiry	15.43120			15.22850	0
05/09/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	2.11133			1.90851	600
05/09/2018	\$ / R On 07 September 2018	14.45	C	Any day expiry	0.98505			0.78895	20,000
05/09/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	1.98135			1.77852	100
05/09/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	1.63145			1.42898	100
05/09/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	2.53128			2.32850	0
05/09/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	1.53149			1.32930	600
05/09/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	2.34130			2.13850	0
05/09/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.00025			0.00048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00008			0.00000	100
05/09/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.00015			0.00002	0
05/09/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.00029			0.00080	0
05/09/2018	\$ / R On 07 September 2018	14.45	P	Any day expiry	0.00385			0.01045	0
05/09/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.00013			0.00001	0
05/09/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00010			0.00000	600
05/09/2018	\$ / R On 13 September 2018			Any day expiry	15.44230			15.24090	0
05/09/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	2.14353			1.94143	0
05/09/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.00123			0.00053	747
05/09/2018	\$ / R On 14 September 2018			Any day expiry	15.44460			15.24310	0
05/09/2018	\$ / R On 14 September 2018	15.25	C	Any day expiry	0.37150			0.00000	0
05/09/2018	\$ / R On 14 September 2018	14.65	C	Any day expiry	0.81696			0.64169	0
05/09/2018	\$ / R On 14 September 2018	14.95	C	Any day expiry	0.56545			0.42469	0
05/09/2018	\$ / R On 14 September 2018	15.25	P	Any day expiry	0.17690			0.00000	20,000
05/09/2018	\$ / R On 14 September 2018	14.65	P	Any day expiry	0.02236			0.04859	0
05/09/2018	\$ / R On 14 September 2018	14.95	P	Any day expiry	0.07085			0.13159	0
05/09/2018	\$ / R On 17 September 2018			Foreign Exchange Future	15.45110			15.24970	455,587
05/09/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.66234			0.51030	0
05/09/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.72746			1.52736	0
05/09/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.08997			0.05685	73,314
05/09/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.85117			3.64976	0
05/09/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	2.45205			2.25076	7,500
05/09/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	7.28110			7.07970	0
05/09/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.79174			0.62522	63,000
05/09/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.21872			1.02180	0
05/09/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	3.15125			2.94984	0
05/09/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	2.68161			2.48026	5,200
05/09/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	3.20124			2.99982	500
05/09/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	2.25272			2.05155	4,000
05/09/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	3.07127			2.86988	0
05/09/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.87140			2.67002	0
05/09/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	2.23280			2.03165	0
05/09/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.60173			2.40040	0
05/09/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	4.45113			4.24973	0
05/09/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.13071			0.08648	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.80630			1.60591	1,464
05/09/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02809			0.01633	0
05/09/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	2.20294			2.00182	1,250
05/09/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.75117			3.54976	0
05/09/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.97116			3.76975	0
05/09/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.79643			1.59607	0
05/09/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.97885			0.78730	500
05/09/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.85568			1.65514	26,000
05/09/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	1.46257			1.26293	60,000
05/09/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.04252			0.02577	0
05/09/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	2.35234			2.15110	0
05/09/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.95464			1.75387	500
05/09/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	3.55119			3.34978	0
05/09/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.77149			2.57013	0
05/09/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.97133			2.76994	0
05/09/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	1.26724			1.06962	500
05/09/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.84142			2.64005	0
05/09/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.80146			2.60009	0
05/09/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	2.09356			1.89256	0
05/09/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	3.60119			3.39977	0
05/09/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	2.15320			1.95213	500
05/09/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	2.65165			2.45030	50
05/09/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	2.57178			2.37046	0
05/09/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	3.05128			2.84989	0
05/09/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.49195			2.29065	0
05/09/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.95134			2.74996	3,600
05/09/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.65468			0.50359	0
05/09/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.11309			0.07316	750
05/09/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.55984			0.42168	4,000
05/09/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.67006			0.51707	0
05/09/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.46824			0.34450	0
05/09/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.95116			3.74975	0
05/09/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	3.45120			3.24979	0
05/09/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.14468			0.09683	5,300
05/09/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.12335			0.08089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	3.70118			3.49976	0
05/09/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00008			0.00006	93,314
05/09/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00010			0.00009	13,300
05/09/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00024			0.00026	44,000
05/09/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00032			0.00035	13,231
05/09/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	0.66358			0.81713	0
05/09/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.06896			0.11737	0
05/09/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	0.80199			0.96346	0
05/09/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.15714			0.23480	0
05/09/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00063			0.00070	750
05/09/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.00458			0.00544	4,000
05/09/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.01147			0.01323	22,000
05/09/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.10874			0.17198	50
05/09/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.35142			1.53607	0
05/09/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00124			0.00140	2,500
05/09/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00009			0.00008	3,000
05/09/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00006			0.00005	45,000
05/09/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00007			0.00006	0
05/09/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00006			0.00005	5,200
05/09/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00354			0.00417	0
05/09/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	0.75225			0.91119	0
05/09/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00184			0.00212	74,064
05/09/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.00520			0.00621	0
05/09/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.00533			0.00637	0
05/09/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.02775			0.03760	0
05/09/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00039			0.00043	0
05/09/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00017			0.00018	60,000
05/09/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00068			0.00076	0
05/09/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00030			0.00032	8,000
05/09/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00018			0.00019	0
05/09/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00023			0.00024	0
05/09/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00055			0.00060	500
05/09/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00014			0.00012	40,000
05/09/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.01614			0.01992	0
05/09/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00051			0.00056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00210			0.00243	0
05/09/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00009			0.00007	48,200
05/09/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.00246			0.00286	0
05/09/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00036			0.00039	1,550
05/09/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00085			0.00095	0
05/09/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.07358			0.12389	0
05/09/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00170			0.00195	10,000
05/09/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.04064			0.07552	0
05/09/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00095			0.00106	70,000
05/09/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00162			0.00185	4,500
05/09/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00015			0.00014	100
05/09/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01762			0.02210	0
05/09/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00007			0.00006	2,000
05/09/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.00636			0.00766	0
05/09/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	1.59699			1.78663	0
05/09/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	0.92887			1.09715	0
05/09/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.07124			0.12060	0
05/09/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00003			0.00003	0
05/09/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	0.71961			0.87678	0
05/09/2018	\$ / R On 18 September 2018			Any day expiry	15.45320			15.25180	0
05/09/2018	\$ / R On 18 September 2018	15.00	C	Any day expiry	0.57220			0.43364	7,500
05/09/2018	\$ / R On 18 September 2018	15.00	P	Any day expiry	0.11900			0.18184	0
05/09/2018	\$ / R On 25 September 2018			Any day expiry	15.46830			15.26710	197
05/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.18944			0.13369	0
05/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	0.81114			0.95659	0
05/09/2018	\$ / R On 26 September 2018			Any day expiry	15.47050			15.26930	0
05/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	1.04436			0.86335	0
05/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.05386			0.07405	40,000
05/09/2018	\$ / R On 28 September 2018			Any day expiry	15.47480			15.27370	2,673
05/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	1.25999			1.07228	0
05/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	1.00359			0.83004	250
05/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.18260			0.12961	500
05/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	2.47849			2.27740	0
05/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.10269			0.06991	500

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05/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.70642			1.50678	500
05/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.68678			1.48762	0
05/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00369			0.00370	500
05/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.01198			0.01392	1,000
05/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.01162			0.01308	0
05/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	0.95780			1.10591	0
05/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	1.42789			1.59621	0
05/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.03519			0.04858	250
05/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.06879			0.09634	0
05/09/2018	\$ / R On 02 October 2018			Any day expiry	15.48340			15.28240	55
05/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	2.72763			2.52628	0
05/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00423			0.00388	0
05/09/2018	\$ / R On 12 October 2018			Any day expiry	15.50510			15.30400	0
05/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	2.01099			1.81174	0
05/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.01589			0.01774	0
05/09/2018	\$ / R On 17 October 2018			Any day expiry	15.51610			15.31460	235
05/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	2.18271			1.98259	0
05/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.01661			0.01799	0
05/09/2018	\$ / R On 22 October 2018			Any day expiry	15.52710			15.32520	0
05/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	2.34481			2.14393	0
05/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	1.57455			1.38963	1,630
05/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.04745			0.06443	0
05/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.01771			0.01873	1,630
05/09/2018	\$ / R On 25 October 2018			Any day expiry	15.53370			15.33150	70
05/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.18247			1.01347	0
05/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.13877			0.17197	0
05/09/2018	\$ / R On 29 October 2018			Any day expiry	15.54250			15.34000	225
05/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.82575			0.68498	0
05/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.34325			0.40498	0
05/09/2018	\$ / R On 31 October 2018			Any day expiry	15.54690			15.34430	4,847
05/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.23056			0.17074	500
05/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	1.08118			0.92006	250
05/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.79663			1.59886	0
05/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.67518			1.48550	500
05/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	1.39986			1.22238	0

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05/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	2.56549			2.36361	0
05/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.32721			0.25043	500
05/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.01859			0.01931	500
05/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.25031			1.37613	0
05/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.20428			0.24576	0
05/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.04973			0.05456	1,000
05/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.05828			0.07120	0
05/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.10296			0.12808	250
05/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	1.70366			1.84644	0
05/09/2018	\$ / R On 01 November 2018			Any day expiry	15.54910			15.34640	55
05/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.75421			2.55190	0
05/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.01511			0.01550	0
05/09/2018	\$ / R On 02 November 2018			Any day expiry	15.55130			15.34850	0
05/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.63727			0.51634	1,100
05/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.97453			0.82276	0
05/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.58597			0.66784	0
05/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.27323			0.32426	1,100
05/09/2018	\$ / R On 05 November 2018			Any day expiry	15.55790			15.35480	0
05/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	3.66338			3.46001	0
05/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.75825			1.56331	0
05/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.28471			0.21585	1,880
05/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	1.53681			1.67105	0
05/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.06035			0.06851	1,880
05/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00548			0.00521	1,880
05/09/2018	\$ / R On 13 November 2018			Any day expiry	15.57510			15.37150	70
05/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.02030			0.86669	0
05/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.30520			0.35519	0
05/09/2018	\$ / R On 16 November 2018			Any day expiry	15.58150			15.37770	420
05/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	1.01708			0.86452	5,000
05/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	1.67224			0.00000	0
05/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	1.11063			0.95015	5,000
05/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.91769			3.71329	0
05/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.75432			4.55033	0
05/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	1.12391			0.96208	5,000
05/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	2.39516			2.19381	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.09074			0.00000	10,000
05/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.26913			0.31245	0
05/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00619			0.00559	51,000
05/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00282			0.00263	51,000
05/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.26241			0.30438	0
05/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.32558			0.37682	15,000
05/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.03366			0.03611	0
05/09/2018	\$ / R On 19 November 2018			Any day expiry	15.58800			15.38390	0
05/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	1.05895			0.90385	10,000
05/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.31095			0.35995	0
05/09/2018	\$ / R On 23 November 2018			Any day expiry	15.59660			15.39220	0
05/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	1.22204			1.05389	20,400
05/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.24544			0.28169	0
05/09/2018	\$ / R On 29 November 2018			Any day expiry	15.60940			15.40470	461
05/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	2.20495			2.00480	0
05/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.05555			0.06010	0
05/09/2018	\$ / R On 30 November 2018			Any day expiry	15.61160			15.40680	7,449
05/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.65483			1.47068	500
05/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	2.64174			2.43969	0
05/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.89854			1.70068	0
05/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	1.52077			1.34098	0
05/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	1.12181			0.96485	250
05/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.40837			0.32732	500
05/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.30068			0.23510	500
05/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.49677			1.62052	0
05/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	1.99908			2.13830	0
05/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.15917			0.18418	250
05/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.33021			0.37805	0
05/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.03014			0.03289	500
05/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.08694			0.09388	1,000
05/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.12323			0.14388	0
05/09/2018	\$ / R On 05 December 2018			Any day expiry	15.62230			15.66850	0
05/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.81874			0.00000	0
05/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.64644			0.00000	23,000
05/09/2018	\$ / R On 11 December 2018			Any day expiry	15.63510			15.42950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	2.06686			1.86807	0
05/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.74352			0.62157	20,000
05/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.88133			1.68462	0
05/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	1.01913			0.87219	7,500
05/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.08176			0.08857	20,000
05/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.10623			0.11512	7,500
05/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	0.79842			0.88207	0
05/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.46403			0.52269	0
05/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	15.64140			15.43560	456,026
05/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	1.57834			1.39834	0
05/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	2.62867			2.42623	0
05/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	1.38887			1.21636	700
05/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.39860			0.32354	3,700
05/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.43743			0.35646	13,150
05/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.02657			0.88023	500
05/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	3.27602			3.07009	0
05/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	2.21084			2.01102	228,616
05/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.91517			2.71164	0
05/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	1.43120			1.25688	11,300
05/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.96064			1.76332	100
05/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.98272			2.77898	0
05/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.95187			1.75466	0
05/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	3.45420			3.24789	0
05/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.64648			0.53691	50
05/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	1.49628			1.31933	500
05/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	2.37594			2.17489	0
05/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.64749			1.46512	0
05/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.78778			0.66242	4,428
05/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.60885			1.42778	1,000
05/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.60266			0.49846	10,000
05/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.82889			0.69945	24,570
05/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	1.27357			1.10644	5,000
05/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	1.22811			1.06461	0
05/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.03179			0.88506	0
05/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.67650			0.56338	121,970

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.49027			0.40161	13,650
05/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.69735			0.58182	20,300
05/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.97071			0.82880	0
05/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	2.04898			1.85068	0
05/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.67093			1.48780	0
05/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.70089			0.00000	0
05/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	1.06909			0.91955	10,000
05/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	3.40468			3.19837	0
05/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	2.02236			1.82433	0
05/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.72358			2.52073	0
05/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.77077			1.58056	20,400
05/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	1.57077			1.39104	1,000
05/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.98702			1.78939	0
05/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	2.12049			1.92147	0
05/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	3.75169			3.54536	0
05/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	2.58146			2.37924	0
05/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.90063			3.69431	0
05/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.66309			1.48022	20,000
05/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.35703			0.28621	0
05/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.48757			2.28585	7,100
05/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.81334			1.62015	39,589
05/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.84165			0.71097	29,600
05/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.71406			2.51125	0
05/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.03704			0.88991	0
05/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.63972			1.45761	0
05/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.85027			0.71876	1,867
05/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.79583			0.66966	31,047
05/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	1.02136			0.87543	500
05/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.89017			0.75507	4,372
05/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.61177			0.50643	38,250
05/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.58490			0.00000	2,000
05/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	1.25395			1.08779	20,000
05/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	1.19010			1.03069	400
05/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	1.47438			1.29830	20
05/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.83312			0.70327	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	1.51099			1.33348	100
05/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	2.03122			1.83310	0
05/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	1.13596			0.98162	0
05/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.94312			1.74601	3,264
05/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	1.16524			1.00861	1,000
05/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	3.03110			2.82723	0
05/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	3.65247			3.44613	0
05/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	1.32021			1.15082	84,900
05/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	1.31347			1.14440	1,500
05/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.46889			2.26727	0
05/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.99573			0.85181	27,030
05/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.66297			0.55144	0
05/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	3.63263			3.42630	0
05/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.75253			0.63087	11,580
05/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.74114			0.62072	135,000
05/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.57339			0.00000	750
05/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	2.25639			2.05621	500
05/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	2.36669			2.16571	0
05/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.68669			1.50303	0
05/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	1.30676			1.13801	5,500
05/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	1.22172			1.05889	127,100
05/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.76411			0.64121	0
05/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	3.55330			3.34697	0
05/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	3.15738			2.95321	228,616
05/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	4.00993			3.80361	0
05/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	2.67605			2.47340	6,000
05/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	2.44092			2.23947	10,000
05/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	1.07452			0.92458	10,000
05/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01107			0.01053	174,530
05/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.28536			0.32241	0
05/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.43312			0.48898	0
05/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.03465			0.03780	177,520
05/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.03266			0.03565	0
05/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01598			0.01761	26,400
05/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01190			0.01137	8,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	0.81113			0.89527	0
05/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.50433			0.56621	0
05/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.33032			0.37329	700
05/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.14529			0.16743	1,867
05/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.66887			0.74316	0
05/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.47996			0.53983	0
05/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.06499			0.07061	4,080
05/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.69172			0.76767	500
05/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.05529			0.06011	135,000
05/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	0.82974			0.91512	0
05/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.68025			0.75537	0
05/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00853			0.00801	2,764
05/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	1.95563			2.09061	0
05/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	0.79271			0.87561	0
05/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01029			0.00976	11,300
05/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.04006			0.04364	11,300
05/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00923			0.00871	228,616
05/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.15169			0.17462	0
05/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.12937			0.14496	68,250
05/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04952			0.05387	17,800
05/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.43769			0.49395	0
05/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01328			0.01277	3,300
05/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.09096			0.09873	20
05/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.32671			0.36901	13,150
05/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.47039			0.52946	0
05/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	0.89949			0.00000	2,000
05/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.08758			0.09508	13,150
05/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.14953			0.17220	4,372
05/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.17199			0.00000	0
05/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.52931			0.59320	50
05/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.17937			0.20544	0
05/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.07909			0.08587	66,000
05/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.40887			1.52601	0
05/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	0.90595			0.99622	0
05/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.19959			0.22788	31,047

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01280			0.01229	7,300
05/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.08982			0.09750	7,300
05/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.10172			0.11041	400
05/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.38456			0.43602	0
05/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.27881			0.31522	3,000
05/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.28207			0.31880	0
05/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04749			0.05167	5,500
05/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01123			0.01070	5,500
05/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.36384			0.41301	0
05/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01970			0.02163	39,589
05/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.31255			0.35219	0
05/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.34870			0.39509	135,000
05/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.21298			0.24270	0
05/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	0.97157			1.06584	0
05/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.14350			0.00000	0
05/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.08037			1.18083	0
05/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.61877			0.68947	0
05/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.03727			0.04063	1,500
05/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	1.75720			1.88794	0
05/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.30217			0.34084	3,000
05/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.15832			0.18201	36,200
05/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.74443			0.82406	0
05/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.46564			0.52431	0
05/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	0.75638			0.83682	0
05/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.16745			0.19218	13,650
05/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.69749			0.77385	0
05/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.15609			0.17952	236,970
05/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.10126			1.20286	0
05/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.05454			0.05929	13,650
05/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.09562			0.10379	700
05/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	0.94510			1.03778	0
05/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.03218			0.03513	500
05/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.20488			0.23373	4,428
05/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.00508			1.10131	0
05/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.10047			0.10906	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02132			0.02338	10,000
05/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.09924			0.10772	0
05/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02377			0.02604	1,000
05/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.22980			0.26128	0
05/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01462			0.01449	39,589
05/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.12194			0.13455	0
05/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.06944			0.07542	29,800
05/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.47517			0.53463	0
05/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	1.59603			1.72086	0
05/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.24747			0.28076	15,500
05/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.17694			0.20274	24,570
05/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04617			0.05025	0
05/09/2018	\$ / R On 21 December 2018			Any day expiry	15.65630			15.45000	0
05/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	2.50498			2.30337	0
05/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	1.24703			1.08455	1,000
05/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	2.41226			2.21127	0
05/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	1.30517			1.13807	1,000
05/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.30887			0.34807	0
05/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.34073			0.38455	0
05/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05596			0.06127	1,000
05/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.04868			0.05337	1,000
05/09/2018	\$ / R On 31 December 2018			Any day expiry	15.67750			15.47060	3,387
05/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.71466			2.51337	0
05/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.64815			1.46809	500
05/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	1.15600			1.00577	0
05/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.46181			0.38240	500
05/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.34825			0.28272	500
05/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.62570			1.44644	0
05/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.99188			1.79560	0
05/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	1.71431			1.84180	0
05/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.11438			0.12500	1,000
05/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.43850			0.49517	250
05/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.19065			0.21749	0
05/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.19820			0.22584	250
05/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.25075			2.39212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03716			0.04277	500
05/09/2018	\$ / R On 02 January 2019			Any day expiry	15.68180			15.47470	55
05/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.81380			2.61202	0
05/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03200			0.03732	0
05/09/2018	\$ / R On 18 January 2019			Any day expiry	15.71580			15.50750	0
05/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	3.07874			2.87431	0
05/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02294			0.02681	263
05/09/2018	\$ / R On 30 January 2019			Any day expiry	15.74130			15.53220	55
05/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.82890			2.62650	0
05/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03760			0.04430	0
05/09/2018	\$ / R On 31 January 2019			Any day expiry	15.74340			15.53420	1,225
05/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	1.17762			1.03408	250
05/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.72790			1.54947	0
05/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.98174			2.77799	0
05/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.78473			2.58276	0
05/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.63527			1.46049	500
05/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.27187			0.30629	0
05/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.02834			0.03379	0
05/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04133			0.04856	500
05/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.23450			0.26527	250
05/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.56422			0.62988	0
05/09/2018	\$ / R On 13 February 2019			Any day expiry	15.77100			15.56090	70
05/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.23819			1.09341	0
05/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.56719			0.63251	0
05/09/2018	\$ / R On 28 February 2019			Any day expiry	15.80280			15.59180	4,725
05/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.81773			1.63964	0
05/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	1.20509			1.06626	250
05/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	3.00358			2.79983	0
05/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.84584			2.64409	0
05/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.63254			1.46222	500
05/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.67229			0.74446	0
05/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.04304			0.05229	500
05/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.03078			0.03803	0
05/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.34974			0.39042	0
05/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.26493			0.29784	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.84130			15.62890	34,352
05/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	2.01609			1.83457	0
05/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.80032			3.58656	0
05/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	2.48895			2.29719	0
05/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	1.42336			1.26836	17,981
05/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.84124			0.73341	134,750
05/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	1.50448			1.34135	0
05/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.77733			0.67629	50
05/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.65829			0.57022	7,028
05/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.68476			1.51311	0
05/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	2.15822			1.97346	0
05/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.65385			0.56629	2,500
05/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	2.02339			0.00000	0
05/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.24615			1.10598	0
05/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	1.33269			0.00000	0
05/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	1.49266			1.33013	0
05/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	1.00726			0.88377	4,145
05/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	2.56562			2.37236	0
05/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	2.28351			2.09601	0
05/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.42642			0.00000	7,100
05/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.23692			1.09742	0
05/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.88502			2.68602	0
05/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.85347			1.67490	0
05/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	1.17878			1.04360	108
05/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.70436			1.53185	0
05/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	4.05893			3.84496	0
05/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	2.24382			2.05718	0
05/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	3.39272			3.17947	0
05/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	1.18314			1.04763	20,000
05/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	1.33769			0.00000	0
05/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	4.35744			4.14328	0
05/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	5.51524			5.30288	0
05/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	2.29952			2.11167	0
05/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	2.21242			2.02646	0
05/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.62597			0.00000	41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	1.14454			1.01198	721
05/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	1.31291			1.16802	720
05/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.74408			1.56988	0
05/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.97692			2.77646	0
05/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	2.05278			1.87041	0
05/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	1.09532			0.96653	139,342
05/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.66534			1.49455	0
05/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.95844			2.75827	0
05/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.96693			0.84707	20,000
05/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.77645			2.57930	0
05/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	1.03726			0.91161	10
05/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	2.12769			1.94362	0
05/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	1.49856			1.33574	0
05/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	1.55256			1.38704	0
05/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.65606			0.56826	104,232
05/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.57238			0.49152	16,000
05/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.80500			1.62832	0
05/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.92162			0.80597	138,000
05/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	2.66115			2.46607	0
05/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	1.29828			1.15441	0
05/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	2.48052			2.28893	0
05/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.71752			1.54444	1,000
05/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	3.10756			2.90516	0
05/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.83953			1.66149	1,000
05/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	3.35297			3.14020	0
05/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	4.11863			3.90461	0
05/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.67182			0.58224	262,812
05/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.48448			0.41380	14,200
05/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	1.30314			0.00000	0
05/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.24152			1.10169	0
05/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.72022			0.79279	262,812
05/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.65184			0.00000	41,300
05/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.61639			0.00000	97,232
05/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.01467			0.00000	0
05/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	2.64318			2.78490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01733			0.01571	1,000
05/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.35622			0.39554	0
05/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00394			0.00398	1,000
05/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02167			0.02130	720
05/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02626			0.03626	0
05/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.09922			0.12003	20,000
05/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.79184			0.86873	0
05/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.06985			0.08717	10,000
05/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03714			0.04937	139,342
05/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.31370			0.34941	139,342
05/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	0.91402			0.99763	0
05/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.21032			1.30707	0
05/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.23108			2.36262	0
05/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.18639			0.21472	720
05/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.21148			0.24151	16,000
05/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.45126			0.49814	14,200
05/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	1.85052			1.97334	0
05/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.48726			0.53684	10
05/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.08432			0.10346	134,750
05/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.36306			0.40295	10,000
05/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	0.79748			0.87470	0
05/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	1.90476			2.02936	0
05/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.05596			1.14487	0
05/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.04372			0.05712	14,028
05/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	2.98512			0.00000	0
05/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.14221			0.16711	2,500
05/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.15252			0.17828	17,981
05/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.65698			0.72551	2,500
05/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01763			0.01606	0
05/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.72562			0.79852	0
05/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.29823			0.33259	0
05/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.64161			0.70912	0
05/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.34278			0.38098	7,000
05/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.54206			0.59946	0
05/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	0.84324			0.92308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01614			0.01438	0
05/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.12563			1.21817	0
05/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.05515			0.07040	138,000
05/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.00596			1.09271	0
05/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.48318			0.53245	4,145
05/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03562			0.04756	16,000
05/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.13822			0.16277	14,200
05/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.53603			1.64739	0
05/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.38404			0.42565	138,000
05/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.16112			0.18756	262,812
05/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	1.91255			2.03739	0
05/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.62139			0.00000	7,100
05/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.71485			0.78708	0
05/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.22209			0.00000	7,100
05/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.49136			0.54123	134,750
05/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.17692			0.20456	721
05/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	1.89699			2.02132	0
05/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.37346			0.41421	108
05/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.29217			0.32600	7,028
05/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.37994			1.48451	0
05/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02142			0.02057	721
05/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01902			0.01766	0
05/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.09765			0.11829	0
05/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.22479			0.25567	0
05/09/2018	\$ / R On 27 March 2019			Any day expiry	15.86050			15.64760	4,414
05/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	3.67176			3.45751	0
05/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02126			0.01991	0
05/09/2018	\$ / R On 29 March 2019			Any day expiry	15.86480			15.65170	400
05/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.63221			1.46335	500
05/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.90976			1.72945	0
05/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.91137			2.71244	0
05/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	1.22931			1.09137	250
05/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.29496			0.32775	250
05/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.79451			0.86967	0
05/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.43741			0.48165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.04657			0.06074	500
05/09/2018	\$ / R On 02 April 2019			Any day expiry	15.87340			15.66000	55
05/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.87557			2.67736	0
05/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.05217			0.06736	0
05/09/2018	\$ / R On 30 April 2019			Any day expiry	15.93340			15.71790	1,280
05/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.98373			2.78467	0
05/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	2.56347			2.37343	2,500
05/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.63261			1.46380	500
05/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	2.00432			1.82472	0
05/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	1.25311			1.11608	250
05/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	3.05605			2.85558	0
05/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.12007			0.14553	0
05/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.32092			0.35682	250
05/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.04265			0.05768	0
05/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.05033			0.06677	3,000
05/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	0.92971			1.00818	0
05/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.53921			0.58590	0
05/09/2018	\$ / R On 31 May 2019			Any day expiry	15.99980			15.78210	55
05/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	1.27621			1.13926	250
05/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	2.09359			1.91634	0
05/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.93027			2.72998	0
05/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	3.05317			2.85011	0
05/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.63338			1.46729	500
05/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.64358			0.69519	0
05/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.07047			0.08788	0
05/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.05337			0.06801	500
05/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.34379			0.38424	250
05/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.06641			1.14716	0
05/09/2018	\$ / R On 03 June 2019			Any day expiry	16.00620			15.78830	0
05/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.89703			3.67807	0
05/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03083			0.02977	0
05/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	16.03010			15.81180	19,210
05/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.92799			1.75002	1,000
05/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.78371			3.56427	0
05/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.78412			1.61117	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	1.26890			1.13197	911
05/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.87423			2.68136	0
05/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	2.30717			2.13141	1,000
05/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	2.02762			1.84823	30
05/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	5.35289			5.13740	0
05/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	3.10004			2.90105	0
05/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	2.06322			1.88623	0
05/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.96826			2.77277	0
05/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	3.31663			3.10520	0
05/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	2.37675			2.19884	0
05/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	2.05723			1.87985	0
05/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	1.38650			1.24334	6,250
05/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	2.05126			1.87349	0
05/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	1.41589			1.27072	25,000
05/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	2.41238			2.23338	0
05/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	1.31435			1.17630	1,000
05/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	0.93579			1.00892	0
05/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.21228			0.25158	25,000
05/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.22665			0.26704	6,250
05/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	0.97640			1.05154	0
05/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.08425			1.16450	0
05/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.40116			0.44169	0
05/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.39312			0.43443	0
05/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.08413			0.10956	30,000
05/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.25707			0.29961	0
05/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01279			0.01560	1,000
05/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.04994			0.06925	911
05/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.06816			0.09097	0
05/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.03653			0.04340	1,000
05/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.39713			0.43805	0
05/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.15880			1.24017	0
05/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.41752			0.45643	0
05/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03361			0.03247	1,000
05/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.57402			0.61937	0
05/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.47789			0.51822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 28 June 2019			Any day expiry	16.06060			15.84200	0
05/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	2.17180			1.99785	0
05/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	1.29664			1.15768	250
05/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.63491			1.47399	500
05/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	3.11562			2.91275	0
05/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.05502			0.07075	500
05/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.19604			1.27568	0
05/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.74431			0.80199	0
05/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.36120			0.40585	250
05/09/2018	\$ / R On 01 July 2019			Any day expiry	16.06720			15.84850	55
05/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.95821			2.75937	0
05/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.08101			0.10087	0
05/09/2018	\$ / R On 03 July 2019			Any day expiry	16.07150			15.85280	0
05/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.74981			2.55708	0
05/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	1.14161			1.01306	39,250
05/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.12831			0.15428	39,250
05/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.51011			1.60026	0
05/09/2018	\$ / R On 31 July 2019			Any day expiry	16.13270			15.91320	0
05/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	3.18941			2.99194	0
05/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.65052			1.49254	500
05/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	2.25810			2.08899	0
05/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	1.32754			1.18631	250
05/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.33484			1.41311	0
05/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.37540			0.42579	250
05/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.05671			0.07874	500
05/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.85782			0.91934	0
05/09/2018	\$ / R On 01 August 2019			Any day expiry	16.13480			15.91540	55
05/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.98679			2.79551	0
05/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.09199			0.12011	0
05/09/2018	\$ / R On 13 August 2019			Any day expiry	16.16100			15.94130	0
05/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	2.16292			1.98409	0
05/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	1.28934			1.15119	3,950
05/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.48192			0.52279	3,950
05/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.47834			1.55989	0
05/09/2018	\$ / R On 30 August 2019			Any day expiry	16.19810			15.97790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	3.25608			3.05365	0
05/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	1.34508			1.20349	250
05/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	2.33733			2.16403	0
05/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.65746			1.50008	500
05/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.38923			0.43613	250
05/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	0.97936			1.04218	0
05/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.05798			0.07575	500
05/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.47698			1.55559	0
05/09/2018	\$ / R On 02 September 2019			Any day expiry	16.20470			15.98440	55
05/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	3.01855			2.82295	0
05/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.10385			0.12855	0
05/09/2018	\$ / R On 05 September 2019			Any day expiry	16.21120			16.26340	0
05/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.72771			0.00000	20,000
05/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	3.51651			0.00000	0
05/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	16.23660			16.01660	12,184
05/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.79666			3.56513	0
05/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.96781			0.85772	2,700
05/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	2.12318			1.94321	0
05/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.69211			0.00000	0
05/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	2.41370			2.23618	0
05/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	1.11732			0.99507	800
05/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.95053			0.00000	2,571
05/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.84396			0.74504	1,200
05/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	5.50440			5.28878	0
05/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.56470			1.41548	1,000
05/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	2.56666			2.37954	0
05/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.93271			2.72839	0
05/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.94044			2.73583	0
05/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.69643			1.53902	30,000
05/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.94819			2.74331	0
05/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.15611			0.17179	0
05/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15159			0.16671	0
05/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.07736			3.19844	0
05/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.00983			1.07242	0
05/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	2.64393			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.30006			0.33294	800
05/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.11072			2.20847	0
05/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15384			0.16923	0
05/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.01551			0.00000	2,571
05/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01780			0.02218	1,000
05/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.58121			2.69112	0
05/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.06006			0.04853	1,000
05/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.19810			1.26888	0
05/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.38710			0.42958	2,700
05/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.60658			0.64661	1,200
05/09/2018	\$ / R On 30 September 2019			Any day expiry	16.26990			16.04960	0
05/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	1.38260			1.24081	250
05/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	2.43403			2.25187	0
05/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.68699			1.53096	500
05/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	3.34949			3.13067	0
05/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.07959			0.08107	500
05/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.41413			0.45227	250
05/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.09709			1.16136	0
05/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.61270			1.69121	0
05/09/2018	\$ / R On 02 October 2019			Any day expiry	16.27460			16.05430	55
05/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	3.08344			2.87124	0
05/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13884			0.14694	0
05/09/2018	\$ / R On 31 October 2019			Any day expiry	16.34350			16.12260	55
05/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	2.53582			2.34880	0
05/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.71070			1.55539	500
05/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	3.13494			2.92304	0
05/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	3.45943			3.23169	0
05/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	1.41465			1.27179	250
05/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.11593			0.10909	500
05/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.23720			1.30279	0
05/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18144			0.19044	0
05/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.44232			0.47620	250
05/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	1.77115			1.84919	0
05/09/2018	\$ / R On 29 November 2019			Any day expiry	16.41240			16.19090	0
05/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	3.54093			3.32091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.62387			2.43525	0
05/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.74134			1.58447	500
05/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.44983			1.30532	250
05/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.35894			1.42357	0
05/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	1.90743			1.98442	0
05/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.12853			0.13001	500
05/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.46147			0.49435	250
05/09/2018	\$ / R On 02 December 2019			Any day expiry	16.41950			16.19800	55
05/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	3.19505			2.98564	0
05/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.21555			0.22764	0
05/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	16.44570			16.22390	0
05/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	4.61483			4.39426	0
05/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	3.06419			2.85934	0
05/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.86750			1.70412	0
05/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	1.34111			1.20397	1,000
05/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.87158			1.70796	0
05/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.87566			1.71181	0
05/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.84281			0.75831	2,000
05/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.39711			4.53441	0
05/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.27541			2.36007	0
05/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.23588			1.29406	0
05/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.22996			1.28791	0
05/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.24180			1.30022	0
05/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.27849			0.29544	1,000
05/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05913			0.06036	1,000
05/09/2018	\$ / R On 31 December 2019			Any day expiry	16.48850			16.26630	0
05/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.77200			1.61490	500
05/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.48842			1.34227	250
05/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	3.64323			3.41588	0
05/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.72291			2.53134	0
05/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.48441			0.51504	250
05/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.04992			2.12597	0
05/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.15473			0.14958	500
05/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.49350			1.55860	0
05/09/2018	\$ / R On 02 January 2020			Any day expiry	16.49320			16.27100	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	3.25088			3.04346	0
05/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.24768			0.26246	0
05/09/2018	\$ / R On 31 January 2020			Any day expiry	16.56210			16.33930	55
05/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	3.30060			3.09818	0
05/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.27850			0.29888	0
05/09/2018	\$ / R On 02 March 2020			Any day expiry	16.63580			16.41230	55
05/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	3.35533			3.15051	0
05/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.30953			0.32821	0
05/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	16.66900			16.44530	2,041
05/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	2.23077			2.05841	0
05/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	2.23918			2.06661	0
05/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	2.23497			2.06250	0
05/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.18597			1.23720	0
05/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.19177			1.24311	0
05/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.18018			1.23131	0
05/09/2018	\$ / R On 02 April 2020			Any day expiry	16.70940			16.48540	55
05/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	3.40868			3.20760	0
05/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.33928			0.36220	0
05/09/2018	\$ / R On 29 April 2020			Any day expiry	16.77360			16.54900	55
05/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	3.45001			3.24961	0
05/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.36641			0.39061	0
05/09/2018	\$ / R On 02 June 2020			Any day expiry	16.85440			16.62910	1,055
05/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	3.51380			3.31168	0
05/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.39940			0.42258	0
05/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.87810			16.65260	0
05/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.68267			2.50316	0
05/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.67760			2.49853	0
05/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.68775			2.50780	0
05/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.97950			1.02593	0
05/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.96965			1.01520	0
05/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.97457			1.02056	0
05/09/2018	\$ / R On 28 July 2020			Any day expiry	16.98740			16.76100	84,000
05/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.71390			2.53667	0
05/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.09650			1.14567	0
05/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	17.10450			16.87740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.86007			2.68112	0
05/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.85512			2.67677	0
05/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.85019			2.67243	0
05/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.10569			1.15503	0
05/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.09557			1.14372	0
05/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.10062			1.14937	0
05/09/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	15.45110			15.24970	340
05/09/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.45276			1.25320	0
05/09/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.44296			1.24347	0
05/09/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.46257			1.26293	0
05/09/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.01147			0.01323	0
05/09/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.01166			0.01350	0
05/09/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.01186			0.01377	0
05/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.64140			15.43560	98
05/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.76411			0.64121	0
05/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.97566			0.83335	0
05/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.96578			0.82427	0
05/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.97071			0.82880	0
05/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.52426			0.58775	0
05/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	0.79271			0.87561	0
05/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.53438			0.59867	0
05/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.52931			0.59320	0
05/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.84130			15.62890	10
05/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	2.03802			1.85599	0
05/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	2.02336			1.84167	0
05/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	2.03068			1.84882	0
05/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.21672			0.24709	0
05/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.22206			0.25277	0
05/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.21938			0.24992	0
05/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	16.03010			15.81180	0
05/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	2.06317			1.88616	0
05/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	2.05121			1.87342	0
05/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	2.05718			1.87978	0
05/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.39708			0.43798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.40111			0.44162	0
05/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.39307			0.43436	0
05/09/2018	£ / R On 17 September 2018			Foreign Exchange Future	20.02610			19.57850	196,322
05/09/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.78217			1.34088	0
05/09/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.80184			1.36036	0
05/09/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.79201			1.35062	0
05/09/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.01591			0.02212	0
05/09/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.01607			0.02238	0
05/09/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.01574			0.02186	0
05/09/2018	£ / R On 28 September 2018			Any day expiry	20.06520			19.61770	14
05/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	2.41756			1.97545	0
05/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	2.42742			1.98511	0
05/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	2.43728			1.99488	0
05/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.01222			0.01741	0
05/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.01208			0.01718	0
05/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.01236			0.01775	0
05/09/2018	£ / R On 15 October 2018			Any day expiry	20.12940			19.68080	48
05/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	1.23561			0.90030	0
05/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.18621			0.29950	0
05/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	20.35310			19.89610	309,627
05/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	2.37937			1.96707	0
05/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	2.37074			1.95909	0
05/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	2.38802			1.97506	0
05/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.14492			0.18896	0
05/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.14627			0.19097	0
05/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.14764			0.19299	0
05/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	20.71080			20.24070	4,932
05/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	2.70233			2.30079	0
05/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.93429			2.52053	0
05/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	2.69451			2.29345	0
05/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	2.68670			2.28612	0
05/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.99128			0.77926	500
05/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.28590			0.35541	0
05/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.28371			0.35275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.22349			0.27983	500
05/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	1.72048			1.97856	0
05/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.28153			0.35009	0
05/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	21.05040			20.56830	6,156
05/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.90859			2.50793	0
05/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.89390			2.49449	0
05/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.90124			2.50121	0
05/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.47819			0.55963	0
05/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.48350			0.56619	0
05/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.48084			0.56291	0
05/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	21.42320			20.93450	4,645
05/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	3.23387			2.82446	0
05/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	3.24098			2.83128	0
05/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	3.24811			2.83810	0
05/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.63778			0.71678	0
05/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.63491			0.71360	0
05/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.64067			0.71996	0
05/09/2018	¥ / R On 06 September 2018			Any day expiry	0.13830			0.13680	0
05/09/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.01830			0.01680	0
05/09/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.02830			0.02680	0
05/09/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00831			0.00690	0
05/09/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00000			0.00000	0
05/09/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00001			0.00010	0
05/09/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00000			0.00000	0
05/09/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13855			0.13703	6,905
05/09/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00201			0.00137	0
05/09/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00871			0.00720	0
05/09/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01857			0.01706	0
05/09/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00016			0.00017	0
05/09/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
05/09/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00347			0.00433	0
05/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.14119			0.13962	0
05/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.01308			0.01148	0
05/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.02143			0.01985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.03136			0.02977	0
05/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00024			0.00023	0
05/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00017			0.00014	0
05/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00189			0.00186	0
05/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.14413			0.14249	0
05/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.03481			0.03310	0
05/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02603			0.02430	0
05/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01840			0.01672	0
05/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00189			0.00180	0
05/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00426			0.00423	0
05/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00068			0.00060	0
05/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14694			0.14524	0
05/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01464			0.01299	0
05/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.02008			0.01823	0
05/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02763			0.02574	0
05/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00314			0.00299	0
05/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00069			0.00050	0
05/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00770			0.00775	0
05/09/2018	€ / R On 07 September 2018			Any day expiry	17.93570			17.60100	34
05/09/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	2.31570			1.98105	0
05/09/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.00000			0.00005	0
05/09/2018	€ / R On 11 September 2018			Any day expiry	17.94710			17.61550	0
05/09/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	2.32841			1.99694	0
05/09/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.00131			0.00144	0
05/09/2018	€ / R On 17 September 2018			Foreign Exchange Future	17.97010			17.63780	97,748
05/09/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	1.23110			0.91395	29,734
05/09/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.04052			0.01862	86,824
05/09/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	4.47014			4.13783	0
05/09/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	2.12485			1.79463	0
05/09/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.90941			0.63817	0
05/09/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.89227			0.62351	0
05/09/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.97677			1.64689	0
05/09/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00260			0.00140	0
05/09/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.90082			0.63081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.72021			3.38791	0
05/09/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.00475			0.00683	86,824
05/09/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.03931			0.10037	0
05/09/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00004			0.00003	29,734
05/09/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.00667			0.00909	0
05/09/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.04217			0.10571	0
05/09/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	3.66250			3.99360	0
05/09/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00011			0.00011	57,090
05/09/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.04072			0.10301	0
05/09/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	1.63042			1.94082	0
05/09/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.02100			0.03615	0
05/09/2018	€ / R On 25 September 2018			Any day expiry	18.00030			17.66780	0
05/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.92273			1.59480	0
05/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.01243			0.01700	0
05/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	18.31870			17.97800	40,969
05/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	1.04741			0.84539	0
05/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	1.03776			0.83693	0
05/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	1.04258			0.84115	0
05/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.60871			0.74739	0
05/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.61906			0.75893	0
05/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.61388			0.75315	0
05/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	18.70480			18.35210	4,726
05/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	2.83113			2.51208	650
05/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	2.70467			2.39052	0
05/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	2.71301			2.39852	0
05/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	2.72136			2.40653	0
05/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.14821			0.18642	0
05/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.14656			0.18443	0
05/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.12633			0.15998	0
05/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.14987			0.18842	0
05/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	19.07410			18.71130	5,256
05/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.55428			2.25242	0
05/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.56171			2.25918	0
05/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.56914			2.26596	0
05/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.35761			0.41788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.35504			0.41466	0
05/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.36018			0.42112	0
05/09/2018	€ / R On 14 August 2019			Any day expiry	19.33920			18.97130	0
05/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	2.75445			2.44292	0
05/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	3.52842			3.19486	0
05/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	1.41984			1.22792	62,400
05/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	3.35460			3.02522	0
05/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.25540			0.29392	30,200
05/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	1.73064			1.90662	0
05/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.42525			0.48162	31,200
05/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.21922			0.25356	31,200
05/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	19.47890			19.10690	0
05/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	2.39525			2.12416	0
05/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	2.38941			2.11866	0
05/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	2.38357			2.11316	0
05/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.69051			0.79176	0
05/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.69467			0.79626	0
05/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.68635			0.78726	0
05/09/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	11.11050			10.95480	12,197
05/09/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.17866			0.11028	0
05/09/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.17002			0.10422	0
05/09/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.17430			0.10721	0
05/09/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.18380			0.27241	0
05/09/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.18952			0.27942	0
05/09/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.17816			0.26548	0
05/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	11.25210			11.09270	11,469
05/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.36016			0.27975	0
05/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.35685			0.27697	0
05/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.36351			0.28255	0
05/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.58141			0.65985	0
05/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.58806			0.66705	0
05/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.59475			0.67427	0
05/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	11.40690			11.24230	520
05/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	1.19733			1.05281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	1.20497			1.06017	0
05/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	1.18971			1.04548	0
05/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.14807			0.16787	0
05/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.15043			0.17051	0
05/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.15281			0.17318	0
05/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.55730			11.38730	4,929
05/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.97058			0.84757	0
05/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.95987			0.83766	0
05/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.96522			0.84260	0
05/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.41328			0.46027	0
05/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.42257			0.47036	0
05/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.41792			0.46530	0
05/09/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.71900			11.57070	0
05/09/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.54874			0.42044	0
05/09/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.53168			0.40490	0
05/09/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.54018			0.41264	0
05/09/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.02974			0.04974	0
05/09/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.03268			0.05420	0
05/09/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.03118			0.05194	0
05/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.88290			11.73110	600
05/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.42331			2.27112	0
05/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.40355			2.25147	0
05/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.41343			2.26129	0
05/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.01041			0.01002	0
05/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.01065			0.01037	0
05/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.01053			0.01019	0
05/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	12.05430			11.89740	0
05/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.44575			1.30428	0
05/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.45387			1.31198	0
05/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.46202			1.31971	0
05/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.12957			0.14458	0
05/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.12772			0.14231	0
05/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.13145			0.14688	0
05/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	12.07050			11.91320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.50477			1.36861	0
05/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.49025			1.35448	0
05/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.49750			1.36153	0
05/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.22700			0.24833	0
05/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.22427			0.24541	0
05/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.22975			0.25128	0
05/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	653.09730			642.46620	25,000
05/09/2018	CHF / R On 17 September 2018			Foreign Exchange Future	15.91730			15.65220	1,775
05/09/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.92665			0.69653	0
05/09/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.91742			0.68849	0
05/09/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.90821			0.68049	0
05/09/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.04012			0.07629	0
05/09/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.04091			0.07829	0
05/09/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.03935			0.07433	0
05/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	16.24190			15.96920	755
05/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	3.07828			2.81330	0
05/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	3.06866			2.80374	0
05/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	3.05903			2.79418	0
05/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03676			0.04454	0
05/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03713			0.04498	0
05/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03638			0.04410	0
05/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	16.60260			16.31950	0
05/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	2.32970			2.08491	0
05/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	2.32162			2.07706	0
05/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	2.33780			2.09277	0
05/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.19520			0.23327	0
05/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.19710			0.23541	0
05/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.19902			0.23756	0
05/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.94630			16.65530	150
05/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.51195			2.27047	0
05/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.49692			2.25611	0
05/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.50443			2.26328	0
05/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.28813			0.33798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.29062			0.34081	0
05/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.28565			0.33517	0
05/09/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.25500			2.22330	0
05/09/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.11889			0.09162	0
05/09/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.10927			0.08363	0
05/09/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.12856			0.09993	0
05/09/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.00356			0.00663	0
05/09/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.00389			0.00832	0
05/09/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.00427			0.01033	0
05/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.27710			2.24480	0
05/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.37271			0.34069	0
05/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.38226			0.35018	0
05/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.36319			0.33125	0
05/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00516			0.00538	0
05/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00561			0.00589	0
05/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00609			0.00645	0
05/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.30090			2.26750	0
05/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.25852			0.22878	0
05/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.24383			0.21463	0
05/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.25112			0.22164	0
05/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.04022			0.04414	0
05/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.04293			0.04713	0
05/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.03762			0.04128	0
05/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.32360			2.28920	0
05/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.38095			0.34825	0
05/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.37251			0.33994	0
05/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.36414			0.33171	0
05/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.02891			0.03074	0
05/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03054			0.03251	0
05/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02735			0.02905	0
05/09/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
05/09/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	1,012.10580			912.30740	0
05/09/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.42180			2.37660	245
05/09/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.08607			0.05427	0
05/09/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.07195			0.04385	0
05/09/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.07883			0.04886	0
05/09/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.01703			0.03226	0
05/09/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.01427			0.02767	0
05/09/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.02015			0.03725	0
05/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.47160			2.42510	240
05/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.37952			0.33497	0
05/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.38911			0.34440	0
05/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.39873			0.35385	0
05/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00751			0.00930	0
05/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00713			0.00875	0
05/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00792			0.00987	0
05/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.52440			2.47620	0
05/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.31560			0.27373	0
05/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.30734			0.26591	0
05/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.29967			0.25870	0
05/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.03527			0.04250	0
05/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.03120			0.03753	0
05/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.03294			0.03971	0
05/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.57580			2.52580	0
05/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.44830			0.40105	0
05/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.43985			0.39288	0
05/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.45681			0.40932	0
05/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02101			0.02352	0
05/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02250			0.02525	0
05/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02405			0.02708	0
05/09/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.96880			1.94310	0
05/09/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.12354			0.09866	0
05/09/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.11440			0.09037	0
05/09/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.13281			0.10786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00401			0.00476	0
05/09/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.00474			0.00556	0
05/09/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.00560			0.00727	0
05/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.99580			1.96950	0
05/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.42800			0.40183	0
05/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.43790			0.41160	0
05/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.41810			0.39207	0
05/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00210			0.00210	0
05/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00230			0.00257	0
05/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00220			0.00233	0
05/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	2.02400			1.99680	0
05/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.27225			0.24771	0
05/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.26444			0.24005	0
05/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.25676			0.23252	0
05/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02825			0.03091	0
05/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03276			0.03572	0
05/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03044			0.03325	0
05/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	2.05030			2.02230	0
05/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.32441			0.29775	0
05/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.31652			0.28995	0
05/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.33238			0.30565	0
05/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03208			0.03335	0
05/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03411			0.03545	0
05/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03622			0.03765	0
05/09/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.15320			0.15110	562
05/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.15260			0.15020	0
05/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.15250			0.14860	0
05/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.15240			0.14780	1,628
05/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/09/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.84320			1.81690	0
05/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.87310			1.84610	0
05/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.90460			1.87650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.93440			1.90580	0
05/09/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	10.16980			9.98180	0
05/09/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.31810			0.19321	0
05/09/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.30411			0.18303	0
05/09/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.31106			0.18807	0
05/09/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.07126			0.13627	0
05/09/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.07431			0.14123	0
05/09/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.06830			0.13141	0
05/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	10.29730			10.10700	0
05/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	1.41206			1.22755	0
05/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	1.39331			1.20905	0
05/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	1.40268			1.21829	0
05/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03538			0.04129	0
05/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03601			0.04205	0
05/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03476			0.04055	0
05/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.43820			10.24290	0
05/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	1.08215			0.92410	0
05/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	1.07488			0.91728	0
05/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	1.08944			0.93095	0
05/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.17124			0.20805	0
05/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.17395			0.21120	0
05/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.17668			0.21438	0
05/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.57760			10.37720	0
05/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.02148			0.87422	0
05/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.00939			0.86379	0
05/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.01542			0.86899	0
05/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.36179			0.41659	0
05/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.35782			0.41179	0
05/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.35388			0.40702	0
05/09/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.39910			1.39110	0
05/09/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.03910			0.03110	0
05/09/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.01910			0.01110	0
05/09/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.02910			0.02110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.40910			1.39880	0
05/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.13910			0.12880	0
05/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.14910			0.13880	0
05/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.15910			0.14880	0
05/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.42060			1.40630	0
05/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.08060			0.06630	0
05/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.07060			0.05630	0
05/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.09060			0.07630	0
05/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.43180			1.41390	0
05/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.11180			0.09390	0
05/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.12180			0.10390	0
05/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.10180			0.08390	0
05/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.29610			1.28390	250
05/09/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16300			1.15660	7,143
05/09/2018	R / ¥ On 06 September 2018			Any day expiry	7.23080	0.13827	0.99981	7.31200	0
05/09/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00002	0.13827	0.00000	0.00004	25,000
05/09/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	1.02922	0.13827	0.14231	0.94804	0
05/09/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.21780	0.13827	0.99801	7.29750	0
05/09/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00023	0.13827	0.00003	0.00022	0
05/09/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00194	0.13827	0.00027	0.00212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00020	0.13827	0.00003	0.00020	0
05/09/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00021	0.13827	0.00003	0.00021	0
05/09/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.39241	0.13827	0.19253	1.31271	0
05/09/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.40240	0.13827	0.19391	1.32270	0
05/09/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.95414	0.13827	0.13193	0.87462	0
05/09/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.38243	0.13827	0.19115	1.30272	0
05/09/2018	SGD / R On 17 September 2018			Foreign Exchange Future	11.22640			11.07910	0
05/09/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	1.24067			1.09469	0
05/09/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	1.22098			1.07499	0
05/09/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	1.23082			1.08490	0
05/09/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00427			0.00559	0
05/09/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00458			0.00589	0
05/09/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00442			0.00580	0
05/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	11.38400			11.23320	0
05/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	2.04285			1.89295	0
05/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	2.02348			1.87364	0
05/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	2.03316			1.88329	0
05/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01885			0.01975	0
05/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01948			0.02044	0
05/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01916			0.02009	0
05/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.55700			11.40160	0
05/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	1.35840			1.22222	0
05/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	1.36627			1.22965	0
05/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	1.37416			1.23710	0
05/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.14927			0.16805	0
05/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.14716			0.16550	0
05/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.15140			0.17062	0
05/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.72290			11.56300	0
05/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.83992			1.69402	0
05/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.83174			1.68601	0
05/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.84812			1.70206	0
05/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.11522			0.12906	0
05/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.11884			0.13301	0
05/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.11702			0.13102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.32520			2.25610	6,000
05/09/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00062			0.00033	0
05/09/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00066			0.00035	0
05/09/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00058			0.00031	0
05/09/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.02546			1.09425	0
05/09/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.03542			1.10423	0
05/09/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.04538			1.11421	0
05/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.22550			2.15840	6,000
05/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01923			0.01115	0
05/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01990			0.01159	0
05/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01858			0.01073	0
05/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.75440			0.81319	0
05/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.76373			0.82275	0
05/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.77308			0.83233	0
05/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.11510			2.05250	0
05/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05434			0.04068	0
05/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.05257			0.03856	0
05/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05345			0.03961	0
05/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.66835			0.71711	0
05/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.67747			0.72606	0
05/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.65924			0.70818	0
05/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.01320			1.95160	0
05/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00862			0.00605	0
05/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00883			0.00620	0
05/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00903			0.00635	0
05/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.52563			1.58460	0
05/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.51583			1.57475	0
05/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.53542			1.59445	0
05/09/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.48150			1.46380	0
05/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.41200			1.39470	0
05/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.34340			1.32690	0
05/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.28830			1.27210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,855,131.00
	Option Open Interest								7,640,579.00
	Grand Total								9,495,710.00