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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/01/2018 TO: 09/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 09 January 2018			Any day expiry	12.42280			12.42190	0
09/01/2018	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.00000			0.00001	0
09/01/2018	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.00000			0.00001	0
09/01/2018	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.00000			0.00004	0
09/01/2018	\$ / R On 09 January 2018	14.88	P	Any day expiry	2.45720			2.45810	0
09/01/2018	\$ / R On 09 January 2018	14.76	P	Any day expiry	2.33720			2.33811	0
09/01/2018	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.77720			0.77814	0
09/01/2018	\$ / R On 10 January 2018			Any day expiry	12.42470			12.42200	1,126
09/01/2018	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.00001			0.00001	0
09/01/2018	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.79531			1.79801	0
09/01/2018	\$ / R On 12 January 2018			Any day expiry	12.42470			12.42360	0
09/01/2018	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00002			0.00003	0
09/01/2018	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.49532			1.49643	0
09/01/2018	\$ / R On 15 January 2018			Any day expiry	12.42970			12.42860	649

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.01018			0.01167	427
09/01/2018	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00004			0.00006	50,000
09/01/2018	\$ / R On 15 January 2018	12.46	C	Any day expiry	0.07586			0.08307	277
09/01/2018	\$ / R On 15 January 2018	12.39	C	Any day expiry	0.11293			0.11988	0
09/01/2018	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.01868			0.02150	0
09/01/2018	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.00025			0.00044	0
09/01/2018	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.00008			0.00017	238
09/01/2018	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.32038			1.32157	0
09/01/2018	\$ / R On 15 January 2018	13.50	P	Any day expiry	1.07055			1.07184	238
09/01/2018	\$ / R On 15 January 2018	12.39	P	Any day expiry	0.07323			0.08128	277
09/01/2018	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.30898			0.31290	427
09/01/2018	\$ / R On 15 January 2018	12.46	P	Any day expiry	0.10616			0.11447	0
09/01/2018	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.69034			1.69146	0
09/01/2018	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.41048			0.41307	0
09/01/2018	\$ / R On 16 January 2018			Any day expiry	12.43130			12.43030	500
09/01/2018	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.00039			0.00070	0
09/01/2018	\$ / R On 16 January 2018	13.53	P	Any day expiry	1.09909			1.10040	0
09/01/2018	\$ / R On 18 January 2018			Any day expiry	12.43470			12.43370	241
09/01/2018	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00027			0.00026	0
09/01/2018	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00031			0.00031	0
09/01/2018	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.50556			1.50656	0
09/01/2018	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.46561			1.46661	20,000
09/01/2018	\$ / R On 19 January 2018			Any day expiry	12.43630			12.43560	0
09/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00064			0.00065	0
09/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.31434			1.31505	0
09/01/2018	\$ / R On 25 January 2018			Any day expiry	12.44800			12.44730	70
09/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00083			0.00093	0
09/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.45283			1.45363	0
09/01/2018	\$ / R On 31 January 2018			Any day expiry	12.45970			12.45900	144,845
09/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.01545			0.01663	0
09/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.01650			0.01774	0
09/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.24301			0.24644	0
09/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.19386			0.19683	460
09/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.01005			0.01086	0
09/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.02213			0.02373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00169			0.00191	23,300
09/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.06608			0.06881	0
09/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.01399			0.01508	0
09/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.22018			0.22343	440
09/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00093			0.00109	29,000
09/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00218			0.00242	42,000
09/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.28678			0.29036	0
09/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.01943			0.02086	0
09/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.14416			0.14783	0
09/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.12048			0.12443	0
09/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.40638			0.40981	25,000
09/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.85429			0.85608	40,904
09/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.44248			1.44342	0
09/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.72243			0.72473	19,500
09/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.54199			1.54291	0
09/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.07708			0.08136	440
09/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.75973			0.76186	0
09/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.10331			0.10744	460
09/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.79123			1.79209	0
09/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.80680			0.80874	107,000
09/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.95035			0.95186	168,000
09/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.82575			0.82763	2,883
09/01/2018	\$ / R On 01 February 2018			Any day expiry	12.46160			12.46090	0
09/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.02510			0.02669	0
09/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00020			0.00021	242
09/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.03542			0.03746	0
09/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00014			0.00013	2,723
09/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.13177			0.13452	0
09/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00011			0.00009	234
09/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00010			0.00008	773
09/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.71350			0.71579	3,496
09/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.05854			3.05923	0
09/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.24017			0.24362	242
09/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.61382			0.61656	234
09/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.32851			3.32919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.75860			2.75931	0
09/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.41850			3.41918	0
09/01/2018	\$ / R On 02 February 2018			Any day expiry	12.46350			12.46290	0
09/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.19438			0.19699	0
09/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.16088			0.16409	0
09/01/2018	\$ / R On 06 February 2018			Any day expiry	12.47130			12.47070	0
09/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00471			0.00536	0
09/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.02997			0.03156	0
09/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.75867			0.76086	35,000
09/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.33341			1.33466	35,000
09/01/2018	\$ / R On 08 February 2018			Any day expiry	12.47520			12.47460	0
09/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00049			0.00054	1,880
09/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00581			0.00639	0
09/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.03924			0.04077	0
09/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.72404			0.72617	1,880
09/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.39061			1.39179	1,880
09/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.57529			2.57594	0
09/01/2018	\$ / R On 09 February 2018			Any day expiry	12.47720			12.41350	220
09/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.23550			0.00000	0
09/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.16830			0.00000	0
09/01/2018	\$ / R On 12 February 2018			Any day expiry	12.48300			12.48230	0
09/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00769			0.00815	0
09/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.01110			0.01167	0
09/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.42469			1.42585	20,000
09/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.27810			1.27937	20,000
09/01/2018	\$ / R On 13 February 2018			Any day expiry	12.48480			12.48420	70
09/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00412			0.00449	0
09/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.71932			1.72029	0
09/01/2018	\$ / R On 15 February 2018			Any day expiry	12.48850			12.48780	12
09/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00526			0.00568	0
09/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.69676			1.69788	0
09/01/2018	\$ / R On 16 February 2018			Any day expiry	12.49030			12.48970	0
09/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00550			0.00594	0
09/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.71520			1.71624	20,000
09/01/2018	\$ / R On 28 February 2018			Any day expiry	12.51240			12.51170	1,015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.01183			0.01254	0
09/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.02661			0.02793	8,500
09/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.31421			1.31623	0
09/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.67943			1.68084	2,186
09/01/2018	\$ / R On 01 March 2018			Any day expiry	12.51420			12.51350	0
09/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.05754			0.05952	0
09/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.04813			0.04996	0
09/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.03393			1.03646	0
09/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.94334			0.94602	0
09/01/2018	\$ / R On 02 March 2018			Any day expiry	12.51610			12.51540	0
09/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.05966			0.06170	0
09/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.94356			0.94630	100,000
09/01/2018	\$ / R On 15 March 2018			Any day expiry	12.53980			12.53910	5,397
09/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.01709			0.01778	0
09/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.80729			1.80868	0
09/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.54700			12.54620	1,044,493
09/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00031			0.00032	0
09/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00454			0.00471	2,500
09/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.09466			0.09679	0
09/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00344			0.00355	0
09/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.63108			0.63378	0
09/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.02592			0.02681	0
09/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.06896			0.07079	0
09/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00575			0.00596	3,000
09/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.17702			0.17983	0
09/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.06330			0.06506	10,000
09/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.24794			0.25106	11,000
09/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.03302			0.03412	0
09/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.01433			0.01485	0
09/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.01579			0.01636	10,000
09/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.04113			0.04244	100
09/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.03966			0.04093	0
09/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.04421			0.04560	0
09/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.02900			0.02998	4,951
09/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.05267			0.05426	2,000

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09/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.01641			0.01700	5,460
09/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.01156			0.01198	100
09/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.07960			0.08156	35,000
09/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.02404			0.02488	0
09/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.20957			0.21255	0
09/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.03755			0.03877	0
09/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.04836			0.04986	0
09/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.03490			0.03604	55
09/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.05813			0.05981	0
09/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.53878			0.54185	0
09/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.12118			0.12352	0
09/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.12295			0.12530	1,000
09/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.09887			0.10104	2,000
09/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.46194			0.46519	0
09/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00254			0.00261	0
09/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.23120			0.23426	100
09/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00319			0.00329	13,176
09/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.11433			0.11662	0
09/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.04264			0.04400	0
09/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00307			0.00316	225,000
09/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.01549			0.01605	17,000
09/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00690			0.00715	15,000
09/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.29700			0.30018	0
09/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.05494			0.05657	4,000
09/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00636			0.00660	5,000
09/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.05651			0.05817	0
09/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.07734			0.07928	0
09/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.17455			0.17734	13,200
09/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.01300			0.01347	7,500
09/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.02272			0.02351	0
09/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00420			0.00435	2,500
09/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.39868			0.40199	0
09/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.01352			0.01401	0
09/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.02497			0.02583	73
09/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00351			0.00362	750

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09/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00793			0.00823	0
09/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00987			0.01023	0
09/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00367			0.00379	6,000
09/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.01226			0.01271	100
09/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00030			0.00031	0
09/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00383			0.00396	3,867
09/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00624			0.00647	18,718
09/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.14746			0.15005	0
09/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00520			0.00539	6,126
09/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.09196			0.09406	0
09/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00859			0.00891	25,047
09/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.01405			0.01457	10,490
09/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02691			0.02783	0
09/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.03182			0.03288	100
09/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.05980			0.06151	25,150
09/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.10327			0.10548	0
09/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.10632			0.10855	0
09/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.16269			0.16540	21,000
09/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.32797			0.33122	0
09/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00377			0.00390	35,000
09/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.37737			0.38068	0
09/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.03620			0.03738	10,000
09/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.11943			0.12176	0
09/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00031			0.00033	0
09/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.94331			4.94413	0
09/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.85932			0.86235	0
09/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.79243			0.79556	15,000
09/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.21159			2.21271	0
09/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.23037			0.23448	2,500
09/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.28097			0.28502	25,750
09/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.95677			2.95770	0
09/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.61569			0.61920	100,016
09/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.91683			2.91776	0
09/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.36924			2.37027	0
09/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.87627			0.87928	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.00600			2.00727	0
09/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.72572			1.72731	0
09/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.03526			2.03651	0
09/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.21280			1.21531	0
09/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.63991			1.64163	750
09/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.55482			1.55668	0
09/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.96705			1.96837	400
09/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.48920			1.49118	0
09/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.91849			1.91985	0
09/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.31990			2.32095	0
09/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.35936			2.36040	0
09/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.81733			0.82042	45,478
09/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.40564			1.40780	7,000
09/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.94496			0.94786	7,500
09/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.69704			1.69868	2,000
09/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.48257			0.48635	10,323
09/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.47055			1.47257	200
09/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.06456			2.06578	0
09/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.24951			1.25197	20,880
09/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.03260			1.03536	17,750
09/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.50790			1.50984	0
09/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.23113			1.23361	0
09/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	3.84554			3.84641	0
09/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.12178			0.12565	5,460
09/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.78418			0.78732	5,460
09/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.77595			0.77910	1,073
09/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	0.90187			0.90484	0
09/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.16494			0.16899	3,750
09/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.98652			1.98781	850
09/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.67797			1.67963	0
09/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.14651			3.14742	0
09/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.25093			2.25203	0
09/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.14287			2.14403	0
09/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.02667			3.02759	0
09/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.21168			0.21579	20,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.71720			2.71815	0
09/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.96330			4.96411	0
09/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.67046			0.67385	0
09/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.20644			3.20735	0
09/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.57755			0.58114	0
09/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.40094			0.40486	2,000
09/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.60200			1.60378	0
09/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.05034			1.05308	3,600
09/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.38721			1.38940	0
09/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.45820			2.45919	0
09/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.17630			1.17886	0
09/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.88941			1.89080	0
09/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.29567			1.29806	0
09/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.44266			1.44473	1,000
09/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.42413			1.42624	10,323
09/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.34136			1.34366	1,000
09/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.95733			1.95865	80,000
09/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.90879			1.91016	0
09/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.53602			1.53792	500
09/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.43420			0.43806	0
09/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.57002			0.57363	5,000
09/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.26794			1.27037	0
09/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.12196			1.12459	200,389
09/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.40875			2.40976	0
09/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.65892			1.66061	41,000
09/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.08408			0.08758	248,000
09/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.61607			3.61696	0
09/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.32000			0.32398	3,000
09/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.45619			3.45709	0
09/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.92766			0.93059	2,500
09/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.95331			4.95412	0
09/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.56754			2.56851	0
09/01/2018	\$ / R On 29 March 2018			Any day expiry	12.56480			12.56410	1,199
09/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.01981			0.02166	0
09/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.05501			2.05756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 24 April 2018			Any day expiry	12.61140			12.61070	70
09/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.06117			0.06268	0
09/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.73977			1.74198	0
09/01/2018	\$ / R On 25 April 2018			Any day expiry	12.61320			12.61250	0
09/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00936			0.00965	2,000
09/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.02897			0.03013	0
09/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.41577			2.41763	1,000
09/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.20616			3.20715	0
09/01/2018	\$ / R On 30 April 2018			Any day expiry	12.62220			12.62150	110
09/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.01300			0.01344	500
09/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.02439			0.02526	500
09/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.11534			0.11703	0
09/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.05080			3.05194	0
09/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.63219			2.63376	0
09/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.29314			1.29553	1,000
09/01/2018	\$ / R On 09 May 2018			Any day expiry	12.63840			12.63770	0
09/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.37042			0.37361	0
09/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.12235			0.12399	0
09/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.01696			0.01751	1,880
09/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.34395			1.34629	1,880
09/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.00856			3.00981	0
09/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.47202			0.47591	1,880
09/01/2018	\$ / R On 11 May 2018			Any day expiry	12.64200			12.64130	70
09/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.07283			0.07423	0
09/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.83083			1.83293	0
09/01/2018	\$ / R On 14 May 2018			Any day expiry	12.64740			12.64670	0
09/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.37869			0.38197	0
09/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.01517			0.01566	11,000
09/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.06869			0.07001	0
09/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.48129			0.48527	11,000
09/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.12777			3.12896	0
09/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.92129			1.92331	11,000
09/01/2018	\$ / R On 15 May 2018			Any day expiry	12.64920			12.64840	0
09/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.08506			0.08648	0
09/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.73586			1.73808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 31 May 2018			Any day expiry	12.67790			12.67720	181
09/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.16504			0.16672	0
09/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.02080			0.02242	500
09/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.03667			0.03829	500
09/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.23290			3.23522	0
09/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.78877			2.79109	0
09/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.28714			1.28952	1,000
09/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.71020			12.70960	174,250
09/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.35914			0.36246	0
09/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.37454			0.37800	0
09/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.06501			0.06598	2,700
09/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.38737			0.39094	0
09/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.26064			1.26341	0
09/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00519			0.00584	0
09/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.04834			0.04964	114,600
09/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.62437			0.62936	0
09/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.18780			0.18983	0
09/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00948			0.01050	500
09/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.01332			0.01464	84,749
09/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.02811			0.02991	5,183
09/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.25131			0.25365	0
09/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.03796			0.03956	40,000
09/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.67913			0.68427	0
09/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.57342			0.57822	0
09/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.06653			0.06752	760
09/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.09128			0.09254	50
09/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.02168			0.02354	7,420
09/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.25549			0.25785	0
09/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.02307			0.02493	300
09/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.01214			0.01337	3,500
09/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10570			0.10711	7,600
09/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00526			0.00591	0
09/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.20176			0.20388	0
09/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.19233			0.19439	0
09/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.05727			0.05826	24,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.22048			0.22269	0
09/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.05128			0.05248	15,000
09/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.18930			0.19134	0
09/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.15151			0.15330	0
09/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00873			0.00969	5,630
09/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.24720			0.24953	0
09/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.78760			0.79280	0
09/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.05976			0.06067	0
09/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.07247			0.07353	500
09/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.31684			0.31972	0
09/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.21003			0.21219	0
09/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.86775			0.87272	0
09/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.29166			0.29425	0
09/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.02103			0.02287	66
09/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.01816			0.01981	500
09/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00532			0.00598	0
09/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.02362			0.02547	750
09/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.73143			1.73290	0
09/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.46254			0.46665	0
09/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.08423			0.08542	500
09/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.32485			0.32782	0
09/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.31162			0.31444	0
09/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.04714			0.04847	965
09/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00775			0.00862	7,028
09/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.16500			0.16689	0
09/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.06114			0.06207	372
09/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00012			0.00015	0
09/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.70797			0.71315	0
09/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.13345			0.13510	0
09/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.70213			0.70730	0
09/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.17911			0.18109	0
09/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.19386			0.19593	0
09/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.28366			1.28633	500
09/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.57094			2.57247	0
09/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.36891			1.37149	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.25193			0.25770	0
09/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.67325			1.67550	2,000
09/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.59956			2.60107	0
09/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.83992			7.84055	0
09/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.77108			2.77288	0
09/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.82142			0.82484	15,000
09/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.86694			2.86887	0
09/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.78465			0.78822	965
09/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.50234			0.50705	66
09/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.18403			2.18582	0
09/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02123			0.02330	750
09/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.29213			1.29479	40,000
09/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.80148			3.80394	0
09/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.00529			1.00825	5,183
09/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.67755			4.67902	0
09/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.45480			1.45729	6,130
09/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.99506			4.99631	0
09/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.24777			0.25355	84,749
09/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.24156			1.24428	84,749
09/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.72287			3.72533	0
09/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.36322			0.36862	114,600
09/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.69342			3.69587	0
09/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.46633			2.46792	0
09/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.19740			0.20320	372
09/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.11776			3.11996	0
09/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.36227			2.36393	0
09/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.80664			0.81012	372
09/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.22312			4.22504	0
09/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.95796			3.96021	0
09/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.98512			4.98638	0
09/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.03700			1.03993	114,600
09/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.57853			4.58009	0
09/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.54131			1.54370	7,028
09/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.47791			3.48031	0
09/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.30910			1.31174	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.88146			0.88465	25,550
09/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.83083			3.83327	0
09/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.15028			1.15309	70,530
09/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.19983			1.20259	0
09/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.15755			0.16312	20,000
09/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.83814			2.84004	0
09/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.69894			0.70286	1,250
09/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.26893			0.27467	24,500
09/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.02111			1.02405	7,420
09/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.92550			1.92751	0
09/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.64707			2.64866	0
09/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.31760			1.32023	500
09/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.30194			4.30377	0
09/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.50928			4.51090	0
09/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.31417			0.31976	12,603
09/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.09108			2.09294	0
09/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.00499			5.00624	0
09/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.05044			0.05381	66
09/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.63717			0.64134	2,700
09/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.66434			0.66841	30,358
09/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.49481			2.49638	0
09/01/2018	\$ / R On 29 June 2018			Any day expiry	12.73000			12.72930	445
09/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.05208			0.05328	500
09/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.03664			0.03812	500
09/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.21210			0.21422	0
09/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.40664			3.40882	0
09/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.28210			1.28492	1,000
09/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.94208			2.94398	0
09/01/2018	\$ / R On 02 July 2018			Any day expiry	12.73540			12.73470	100
09/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.18889			0.19084	0
09/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.43349			1.43614	0
09/01/2018	\$ / R On 06 July 2018			Any day expiry	12.74260			12.74190	0
09/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.23532			0.23760	1,000
09/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.25973			0.26214	1,000
09/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.86385			0.86934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.19125			0.19744	2,000
09/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.11713			1.12024	0
09/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.22272			1.22570	0
09/01/2018	\$ / R On 20 July 2018			Any day expiry	12.76740			12.76680	1,800
09/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.24685			0.24941	0
09/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.27945			1.28261	0
09/01/2018	\$ / R On 24 July 2018			Any day expiry	12.77440			12.77390	1,500
09/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.06799			0.06927	1,500
09/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.05997			0.06133	1,500
09/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.15858			0.16046	0
09/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.19199			0.19416	0
09/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.22557			3.22743	0
09/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.01359			3.01537	0
09/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.83418			1.83656	1,500
09/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.60759			1.61026	1,500
09/01/2018	\$ / R On 25 July 2018			Any day expiry	12.77610			12.77560	70
09/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.18011			0.18216	0
09/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.69401			1.69656	0
09/01/2018	\$ / R On 31 July 2018			Any day expiry	12.78660			12.78620	1,853
09/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.06903			0.07033	500
09/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.05285			0.05427	500
09/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.26473			0.26743	0
09/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.58625			3.58807	0
09/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.10243			3.10413	0
09/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.27813			1.28123	1,000
09/01/2018	\$ / R On 07 August 2018			Any day expiry	12.79890			12.79860	0
09/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.06219			0.06359	1,880
09/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.26552			0.26829	0
09/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.78653			0.79284	0
09/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.30763			0.31424	1,880
09/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.32662			1.32969	1,880
09/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.44329			3.44499	0
09/01/2018	\$ / R On 13 August 2018			Any day expiry	12.80950			12.80920	70
09/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.16465			0.16657	0
09/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.97515			1.97737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 31 August 2018			Any day expiry	12.84100			12.84100	1,336
09/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.08447			0.08591	500
09/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.31621			0.31945	0
09/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.06759			0.06903	500
09/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.79659			3.79803	0
09/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.29347			3.29491	0
09/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.27521			1.27845	1,000
09/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.87090			12.87100	5,271
09/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.35845			0.36197	0
09/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.08866			0.09013	73,314
09/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.18035			0.18236	0
09/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.62325			0.62931	0
09/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.91068			1.91393	0
09/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.09828			0.09978	1,550
09/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.37622			0.37990	1,464
09/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.48248			0.48729	0
09/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.05946			0.06068	0
09/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.17927			0.18127	0
09/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.72831			0.73505	0
09/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.45013			0.45456	0
09/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.70966			0.71630	0
09/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.78205			0.78903	0
09/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.09425			0.09574	750
09/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.58064			0.58638	0
09/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.25850			1.26455	0
09/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.10126			0.10277	5,300
09/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.09664			0.09813	0
09/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.18144			0.18346	0
09/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.15272			0.15447	0
09/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.41115			0.41803	0
09/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.36335			3.36474	0
09/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.20036			3.20177	0
09/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.42182			2.42347	0
09/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.16054			2.16246	0
09/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.46741			0.47405	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.13760			0.14355	73,314
09/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.60235			0.60831	750
09/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.86158			0.86629	73,314
09/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.30574			3.30713	0
09/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.15532			1.15890	0
09/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.17837			2.18027	0
09/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.48876			0.49530	1,550
09/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.93923			0.94356	0
09/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.66974			0.67538	0
09/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.16945			2.17136	0
09/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.20856			4.20968	0
09/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.21755			1.22097	0
09/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.50776			3.50913	0
09/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03978			0.04293	0
09/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.26738			3.26878	0
09/01/2018	\$ / R On 28 September 2018			Any day expiry	12.89020			12.89050	1,295
09/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.09711			0.09866	500
09/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.07750			0.07896	500
09/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.36230			0.36588	0
09/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.27210			1.27538	1,000
09/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.45691			3.45816	0
09/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.98730			3.98846	0
09/01/2018	\$ / R On 25 October 2018			Any day expiry	12.93710			12.93770	70
09/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.27819			0.28085	0
09/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.83109			1.83315	0
09/01/2018	\$ / R On 29 October 2018			Any day expiry	12.94390			12.94460	225
09/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.20662			0.20895	0
09/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.32272			2.32435	0
09/01/2018	\$ / R On 31 October 2018			Any day expiry	12.94740			12.94810	0
09/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.08838			0.08987	500
09/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.41591			0.42005	0
09/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.11278			0.11449	500
09/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.63538			3.63639	0
09/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.16098			4.16177	0
09/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.26851			1.27195	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 05 November 2018			Any day expiry	12.95600			12.95670	0
09/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.25498			1.26267	0
09/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.41017			0.41428	0
09/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.10389			0.10552	1,880
09/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.95789			3.95882	0
09/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.31417			1.31758	1,880
09/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.19898			0.20597	1,880
09/01/2018	\$ / R On 13 November 2018			Any day expiry	12.96970			12.97060	70
09/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.24858			0.25131	0
09/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.13888			2.14071	0
09/01/2018	\$ / R On 30 November 2018			Any day expiry	12.99900			13.00010	0
09/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.46434			0.46919	0
09/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.12588			0.12768	500
09/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.09118			0.09264	500
09/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.40218			4.40254	0
09/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.82688			3.82758	0
09/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.26534			1.26909	1,000
09/01/2018	\$ / R On 11 December 2018			Any day expiry	13.01790			13.01910	0
09/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.51994			0.52543	0
09/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.19112			0.19359	20,000
09/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.86322			2.86449	0
09/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.15204			1.15633	20,000
09/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.02310			13.02430	11,000
09/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.25619			0.25920	0
09/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.10459			0.10617	23,443
09/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.25743			0.26046	0
09/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.75533			0.76333	0
09/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.25869			0.26173	0
09/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.31433			2.31616	0
09/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.32149			4.32187	0
09/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.69223			0.69903	23,443
09/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.30559			2.30743	0
09/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.32309			2.32490	0
09/01/2018	\$ / R On 31 December 2018			Any day expiry	13.05230			13.05380	0
09/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.13859			0.14053	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.09443			0.09595	500
09/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.51354			0.51908	0
09/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.01629			4.01673	0
09/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.26124			1.26528	1,000
09/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.62213			4.62215	0
09/01/2018	\$ / R On 13 February 2019			Any day expiry	13.13200			13.13370	70
09/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.33699			0.34160	0
09/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.30499			2.30790	0
09/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.19270			13.19450	0
09/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.35489			0.36014	0
09/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.59238			0.60028	0
09/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.35213			0.35735	0
09/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.35351			0.35874	0
09/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.48081			2.48424	0
09/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.48943			2.49285	0
09/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.44968			1.45578	0
09/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.47219			2.47564	0
09/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.35450			13.35650	0
09/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.67091			0.68093	0
09/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.66854			0.67853	0
09/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.66618			0.67612	0
09/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.69168			1.69962	0
09/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.67641			1.68443	0
09/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.68404			1.69203	0
09/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.68920			13.69150	0
09/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.64997			0.66140	0
09/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.65166			0.66311	0
09/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.65335			0.66482	0
09/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.21668			0.22098	2,000
09/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.52748			6.52948	0
09/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.77246			2.78161	0
09/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.76415			2.77332	0
09/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.78077			2.78990	0
09/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.07310			14.07920	0
09/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.09788			1.11041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.09531			1.10780	0
09/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.10046			1.11302	0
09/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.20221			2.20860	0
09/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.18736			2.19382	0
09/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.19478			2.20121	0
09/01/2018	\$ / R On 28 July 2020			Any day expiry	14.17260			14.17970	84,000
09/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.13128			1.14286	0
09/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.32868			2.33316	0
09/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.27650			14.28450	0
09/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.22658			1.23785	0
09/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.22393			1.23518	0
09/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.22129			1.23251	0
09/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.30479			2.30801	0
09/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.29008			2.29335	0
09/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.29743			2.30068	0
09/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.54700			12.54620	590
09/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.05813			0.05981	0
09/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.05732			0.05898	0
09/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.05896			0.06065	0
09/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.22196			1.22445	0
09/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.23113			1.23361	0
09/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.24032			1.24278	0
09/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.71020			12.70960	47
09/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.17632			0.17829	0
09/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.17358			0.17553	0
09/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.17495			0.17690	0
09/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.39475			1.39730	0
09/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.38612			1.38869	0
09/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.40338			1.40593	0
09/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.87090			12.87100	8
09/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.30370			0.30670	0
09/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.30194			0.30492	0
09/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.30548			0.30849	0
09/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.43458			1.43749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.44280			1.44570	0
09/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.45104			1.45392	0
09/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.02310			13.02430	0
09/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.24176			0.24466	0
09/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.24409			0.24701	0
09/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.24292			0.24583	0
09/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.41099			2.41271	0
09/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.42866			2.43036	0
09/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.41982			2.42153	0
09/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.35450			13.35650	0
09/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.67091			0.68093	0
09/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.66618			0.67612	0
09/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.66854			0.67853	0
09/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.68404			1.69203	0
09/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.69168			1.69962	0
09/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.67641			1.68443	0
09/01/2018	£ / R On 31 January 2018			Any day expiry	16.84490			16.89790	10
09/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00437			0.00535	0
09/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	2.06947			2.01745	0
09/01/2018	£ / R On 01 March 2018			Any day expiry	16.93460			16.98790	17
09/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.01768			0.02072	0
09/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.31308			2.26282	0
09/01/2018	£ / R On 15 March 2018			Any day expiry	16.97730			17.03060	38
09/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04040			0.04579	0
09/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.11310			2.06519	0
09/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.98990			17.04310	180,581
09/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.34613			0.37287	0
09/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01280			0.01490	500
09/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.34971			0.37664	0
09/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.43684			0.46938	0
09/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.35332			0.38044	0
09/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.04845			0.05448	1,500
09/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.05855			2.01138	0
09/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.44694			0.42628	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.57981			0.55354	0
09/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.16290			3.11180	0
09/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.57342			0.54734	0
09/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.58623			0.55977	0
09/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.27010			17.32370	7,457
09/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.09407			0.09971	500
09/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.60346			0.63448	0
09/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.47135			0.49661	0
09/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.46835			0.49347	0
09/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.46537			0.49034	0
09/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.09825			1.06977	0
09/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.10527			1.07664	0
09/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.83336			0.81078	500
09/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.22397			3.17601	0
09/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.09125			1.06291	0
09/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.55100			17.60680	4,164
09/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.62943			0.65776	0
09/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.63562			0.66420	0
09/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.63252			0.66098	0
09/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.33152			1.30418	0
09/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.33843			1.31096	0
09/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.32462			1.29740	0
09/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.82180			17.88090	886
09/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.92997			0.96722	0
09/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.92621			0.96335	0
09/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.93375			0.97112	0
09/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.22195			1.20022	0
09/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.22817			1.20632	0
09/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.23441			1.21245	0
09/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.41700			18.47910	0
09/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.25358			1.30018	0
09/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.24580			1.29220	0
09/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.24969			1.29618	0
09/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.45658			1.44108	0
09/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.46880			1.45310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.46269			1.44708	0
09/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11166			0.11142	115
09/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00399			0.00394	0
09/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00014			0.00014	0
09/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00099			0.00098	0
09/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00934			0.00956	0
09/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01848			0.01872	0
09/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00233			0.00251	0
09/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11373			0.11349	0
09/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00066			0.00064	0
09/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00135			0.00135	0
09/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00312			0.00312	0
09/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00939			0.00963	0
09/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02693			0.02715	0
09/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01762			0.01786	0
09/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11585			0.11562	0
09/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01415			0.01438	0
09/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00415			0.00438	0
09/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02414			0.02438	0
09/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12574			0.12550	0
09/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00762			0.00772	0
09/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01037			0.01047	0
09/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01427			0.01436	0
09/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01463			0.01497	0
09/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00853			0.00886	0
09/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02188			0.02222	0
09/01/2018	€ / R On 30 January 2018			Any day expiry	14.85400			14.91470	0
09/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00819			0.01085	0
09/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.15419			1.09615	0
09/01/2018	€ / R On 31 January 2018			Any day expiry	14.86890			14.92960	151,647

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.01571			0.01958	0
09/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00358			0.00447	15,150
09/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.87633			0.93718	0
09/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00743			0.00758	0
09/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.63468			1.57487	0
09/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.94681			0.88998	193,000
09/01/2018	€ / R On 15 February 2018			Any day expiry	14.91710			14.97810	44
09/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.02746			0.03232	0
09/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.18036			1.12422	0
09/01/2018	€ / R On 28 February 2018			Any day expiry	14.95710			15.01820	0
09/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.02629			0.03211	0
09/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.47919			1.42391	1,647
09/01/2018	€ / R On 15 March 2018			Any day expiry	15.00360			15.06500	63
09/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.02430			0.02774	0
09/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.03070			1.97274	0
09/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.01670			15.07800	94,974
09/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.43603			0.47418	0
09/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.05304			0.06010	643
09/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.34192			0.37357	0
09/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.06143			0.06943	0
09/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.42569			0.46327	0
09/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.02254			2.08405	0
09/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.05810			1.11737	0
09/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.02808			0.03179	620
09/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.43084			0.46870	0
09/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.32191			0.35128	0
09/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00584			0.00605	0
09/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.26933			0.24618	0
09/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.53634			1.48210	0
09/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.01138			1.95379	0
09/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04140			0.03937	0
09/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.27899			0.25527	0
09/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.43473			1.38143	0
09/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.40521			0.37328	18,643
09/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.27414			0.25070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.37522			0.34557	5,648
09/01/2018	€ / R On 29 March 2018			Any day expiry	15.04900			15.11050	3
09/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.02961			0.03342	0
09/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.19061			2.13292	0
09/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.30590			15.36840	6,965
09/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.39727			1.45601	0
09/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.17056			1.22650	0
09/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.32499			0.34769	0
09/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.46806			0.49993	0
09/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00438			0.00479	0
09/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.32385			2.38732	0
09/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.47158			0.50366	0
09/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01305			0.01417	50,995
09/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.04698			0.05119	7,000
09/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.36350			1.42190	0
09/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.59014			1.65365	0
09/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.56931			0.60729	0
09/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.23470			0.25179	0
09/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.47513			0.50741	0
09/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06760			0.06350	0
09/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01795			0.01892	0
09/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.35108			3.29279	0
09/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.32848			6.26639	0
09/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.65923			0.62901	0
09/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.25715			5.19577	0
09/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.67216			0.64153	0
09/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03424			0.03525	50,995
09/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.51341			0.48889	50,995
09/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06137			0.05761	7,000
09/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.36880			1.32339	7,000
09/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.01909			0.97929	0
09/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.66568			0.63526	0
09/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11466			0.10810	0
09/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.60190			15.66580	5,417
09/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.10238			0.10700	124,767

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.61030			0.64375	0
09/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.30910			0.32601	0
09/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.56068			0.59163	0
09/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.30595			0.32267	0
09/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.03463			0.03746	37,204
09/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.50206			1.56178	0
09/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.30752			0.32433	0
09/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.80720			1.76021	0
09/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.85840			0.82795	124,767
09/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.82405			1.77687	0
09/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.95878			0.92583	37,204
09/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.06273			6.00166	0
09/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15016			0.14598	161,971
09/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.81562			1.76853	0
09/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.06048			4.00120	0
09/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.89080			15.95690	2,926
09/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.34596			0.36161	0
09/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.34311			0.35861	0
09/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.34454			0.36011	0
09/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.33516			2.28471	0
09/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.35231			2.30171	0
09/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.34374			2.29321	0
09/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.51610			16.58400	0
09/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.01449			1.05197	0
09/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.01782			1.05542	0
09/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.02116			1.05888	0
09/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.37172			1.34142	0
09/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.36506			1.33488	0
09/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.37839			1.34797	0
09/01/2018	AU\$ / R On 15 January 2018			Any day expiry	9.70720			9.73910	5
09/01/2018	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00007			0.00016	0
09/01/2018	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.97287			0.94106	0
09/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.76990			9.80210	46
09/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.02225			0.02643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.80235			0.77433	0
09/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.79640			9.82850	18,200
09/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.14656			0.15954	0
09/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.14354			0.15631	0
09/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.14057			0.15315	0
09/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.35417			0.33465	0
09/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.34016			0.32104	0
09/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.34714			0.32781	0
09/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.92350			9.95650	5,012
09/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.16632			0.17633	0
09/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.16423			0.17412	0
09/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.16216			0.17195	0
09/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.74866			0.72545	0
09/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.73282			0.70983	0
09/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.74073			0.71762	0
09/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.05130			10.08510	400
09/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.15763			0.16620	0
09/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.15459			0.16301	0
09/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.15610			0.16460	0
09/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.22480			1.19950	0
09/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.23329			1.20791	0
09/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.21633			1.19110	0
09/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.17280			10.20790	10,812
09/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.18135			0.19027	0
09/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.17991			0.18878	0
09/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.18280			0.19178	0
09/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.48000			1.45388	0
09/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.48855			1.46237	0
09/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.49711			1.47088	0
09/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.43640			10.47160	0
09/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.44472			0.46315	0
09/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.43931			0.45753	0
09/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.44201			0.46033	0
09/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.00832			0.99155	0
09/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.02291			1.00593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.01561			0.99873	0
09/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	10.08000			10.09650	250
09/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.25082			0.26064	0
09/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.24158			0.25108	0
09/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.24617			0.25583	0
09/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.23617			0.22933	0
09/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.23082			0.22414	0
09/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.24158			0.23458	0
09/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.21860			10.23540	0
09/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.19077			0.19670	0
09/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.18642			0.19225	0
09/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.18858			0.19446	0
09/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.78998			0.77906	0
09/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.79782			0.78685	0
09/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.78217			0.77130	0
09/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.35430			10.37150	0
09/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.86570			0.84850	0
09/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.84570			0.82850	0
09/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.85570			0.83850	0
09/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.62890			10.64680	0
09/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.64585			0.65550	0
09/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.63804			0.64761	0
09/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.64177			0.65138	0
09/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.81287			0.80458	0
09/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.80695			0.79870	0
09/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.81914			0.81081	0
09/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.81170			12.90140	1,215
09/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.03080			0.03497	0
09/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.03042			0.03433	0
09/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.03119			0.03562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.35949			1.27422	0
09/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.36910			1.28357	0
09/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.37872			1.29293	0
09/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.07160			13.16360	0
09/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10946			0.12648	0
09/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.10703			0.12370	0
09/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.10824			0.12508	0
09/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.57664			1.50148	0
09/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.58543			1.51010	0
09/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.56786			1.49288	0
09/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.33680			13.43120	0
09/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.70320			1.60880	0
09/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.71320			1.61880	0
09/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.69320			1.59880	0
09/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.42480			14.52660	0
09/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.87433			0.93711	0
09/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.86773			0.93032	0
09/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.87102			0.93371	0
09/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.17622			1.13711	0
09/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.18293			1.14372	0
09/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.16953			1.13051	0
09/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.91230			1.92310	0
09/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04265			0.04821	0
09/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.03870			0.04392	0
09/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03507			0.03996	0
09/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05640			0.05082	0
09/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06277			0.05686	0
09/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05035			0.04511	0
09/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.92680			1.93810	0
09/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04309			0.04748	0
09/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04058			0.04476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03821			0.04219	0
09/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.14141			0.13409	0
09/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12629			0.11938	0
09/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.13378			0.12666	0
09/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94110			1.95300	0
09/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.18890			0.17700	0
09/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.19890			0.18700	0
09/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.20890			0.19700	0
09/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.98490			1.99750	0
09/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14275			0.15076	0
09/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13447			0.14232	0
09/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13855			0.14648	0
09/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13957			0.13482	0
09/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13365			0.12898	0
09/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12785			0.12326	0
09/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.02670			2.03490	0
09/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01260			0.01420	0
09/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01388			0.01560	0
09/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01143			0.01292	0
09/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.15718			0.15070	0
09/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.16590			0.15930	0
09/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.17473			0.16802	0
09/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.06690			2.07510	0
09/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03377			0.03618	0
09/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03555			0.03811	0
09/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03742			0.04014	0
09/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.18865			0.18301	0
09/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18052			0.17504	0
09/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19687			0.19108	0
09/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10760			2.11650	0
09/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.25240			0.24350	0
09/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.24240			0.23350	0
09/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.26240			0.25350	0
09/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.32850			2.33750	0
09/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25861			0.26686	0
09/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.25287			0.26104	0
09/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.26447			0.27280	0
09/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07597			0.07530	0
09/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08011			0.07936	0
09/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08437			0.08354	0
09/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.60670			1.60630	0
09/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00743			0.00761	0
09/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00836			0.00856	0
09/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00941			0.00962	0
09/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.14166			0.14226	0
09/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.13271			0.13332	0
09/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.15073			0.15131	0
09/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.63050			1.63030	0
09/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.02729			0.02763	0
09/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.02544			0.02579	0
09/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.02372			0.02407	0
09/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.16322			0.16377	0
09/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.14679			0.14733	0
09/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.15494			0.15549	0
09/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.65330			1.65320	0
09/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.18670			0.18680	0
09/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.19670			0.19680	0
09/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.20670			0.20680	0
09/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.78730			1.78810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14515			0.14727	0
09/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14945			0.15160	0
09/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14097			0.14307	0
09/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11215			0.11350	0
09/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11785			0.11917	0
09/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12367			0.12497	0
09/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.12010			0.12000	0
09/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11930			0.11950	1,145
09/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11850			0.11910	562
09/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11620			0.11340	0
09/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
09/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.55070			1.55810	0
09/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57610			1.58360	0
09/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.60170			1.60930	0
09/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.68000			1.89580	0
09/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.98040			8.99240	0
09/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.08013			0.08416	0
09/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.07832			0.08235	0
09/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.07655			0.08052	0
09/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.55615			0.54812	0
09/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.53973			0.53176	0
09/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.54792			0.53995	0
09/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.09040			9.10280	0
09/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.12930			0.13300	0
09/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.12602			0.12964	0
09/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.12765			0.13131	0
09/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.87725			0.86851	0
09/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.86890			0.86020	0
09/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.88562			0.87684	0
09/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.20190			9.21500	0
09/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.72810			0.71500	0
09/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.73810			0.72500	0
09/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.71810			0.70500	0
09/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.91820			9.93340	0
09/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.67477			0.68745	0
09/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.67078			0.68331	0
09/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.66681			0.67919	0
09/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.67258			0.66991	0
09/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.67861			0.67579	0
09/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.66657			0.66405	0
09/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.27130			1.26690	0
09/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.02870			0.03310	0
09/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.03870			0.04310	0
09/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.04870			0.05310	0
09/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.28490			1.27550	0
09/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.02510			0.03450	0
09/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.04510			0.05450	0
09/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.03510			0.04450	0
09/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28680			1.29560	0
09/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08320			0.07440	0
09/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09320			0.08440	0
09/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07320			0.06440	0
09/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.38050			1.38150	0
09/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.06050			0.06150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.05050			0.05150	0
09/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.07050			0.07150	0
09/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.35410			1.35840	0
09/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35880			1.36300	0
09/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.36360			1.36790	0
09/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19680			1.20180	15
09/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20420			1.20920	0
09/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.21220			1.21710	0
09/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,463.53000			22,538.52000	0
09/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.39780			9.42840	0
09/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.06475			0.07267	0
09/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.06180			0.06947	0
09/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.06326			0.07105	0
09/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.62546			0.60265	0
09/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.63400			0.61107	0
09/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.61695			0.59427	0
09/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.53610			9.56790	0
09/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.16160			0.17276	0
09/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.15953			0.17059	0
09/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.16370			0.17497	0
09/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.73343			0.71269	0
09/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.71760			0.69707	0
09/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.72550			0.70486	0
09/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.67410			9.70690	0
09/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.33590			0.30310	0
09/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.31590			0.28310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.32590			0.29310	0
09/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.49460			10.51080	0
09/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.92460			0.94383	0
09/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.91934			0.93851	0
09/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.92991			0.94918	0
09/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.42531			0.42838	0
09/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.43474			0.43771	0
09/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.43000			0.43303	0
09/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.25570			3.28000	433
09/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00898			0.01277	0
09/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00738			0.01066	0
09/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00815			0.01167	0
09/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.28168			0.26066	0
09/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.27245			0.25167	0
09/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.26328			0.24277	0
09/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.21000			3.23150	0
09/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01305			0.01643	0
09/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01168			0.01476	0
09/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01235			0.01558	0
09/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.46235			0.44408	0
09/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.47168			0.45326	0
09/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.45305			0.43493	0
09/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.16440			3.18550	0
09/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
09/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.18560			0.16450	0
09/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.19560			0.17450	0
09/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.20560			0.18450	0
09/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.15860			3.18670	0
09/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.09463			0.10342	0
09/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.09657			0.10551	0
09/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.09855			0.10764	0
09/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.46797			0.44881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.45995			0.44094	0
09/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.47603			0.45672	0
09/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.22880			1.20930	0
09/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20890			1.18980	0
09/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.19040			1.17160	0
09/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,977,740.00

Option Open Interest

4,538,611.00

Grand Total

6,516,351.00