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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/08/2018 TO: 01/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 02 August 2018			Any day expiry	13.19170			13.09990	55
01/08/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.53185			0.44088	0
01/08/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00015			0.00098	0
01/08/2018	\$ / R On 06 August 2018			Any day expiry	13.19500			13.10500	420
01/08/2018	\$ / R On 06 August 2018	13.26	C	Any day expiry	0.06462			0.04536	0
01/08/2018	\$ / R On 06 August 2018	13.26	P	Any day expiry	0.12962			0.20036	0
01/08/2018	\$ / R On 07 August 2018			Any day expiry	13.19600			13.10670	0
01/08/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00004			0.00006	1,880
01/08/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.00315			0.00261	0
01/08/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.87672			0.78785	0
01/08/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00072			0.00115	1,880
01/08/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.66715			0.75591	1,880
01/08/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.98404			3.07336	0
01/08/2018	\$ / R On 13 August 2018			Any day expiry	13.20190			13.11690	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00071			0.00066	0
01/08/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.41881			1.50376	0
01/08/2018	\$ / R On 15 August 2018			Any day expiry	13.20580			13.12020	4,144
01/08/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.04848			0.03789	106
01/08/2018	\$ / R On 15 August 2018	13.22	C	Any day expiry	0.14537			0.11454	350
01/08/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.07375			0.05756	0
01/08/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.06427			0.05016	0
01/08/2018	\$ / R On 15 August 2018	13.18	C	Any day expiry	0.16489			0.12956	0
01/08/2018	\$ / R On 15 August 2018	13.18	P	Any day expiry	0.13909			0.18936	350
01/08/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.32847			0.39996	0
01/08/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.39268			0.46769	0
01/08/2018	\$ / R On 15 August 2018	13.22	P	Any day expiry	0.15957			0.21434	0
01/08/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.29795			0.36736	106
01/08/2018	\$ / R On 17 August 2018			Any day expiry	13.20960			13.12360	0
01/08/2018	\$ / R On 17 August 2018	13.15	C	Any day expiry	0.19529			0.00000	0
01/08/2018	\$ / R On 17 August 2018	12.92	C	Any day expiry	0.34693			0.28562	0
01/08/2018	\$ / R On 17 August 2018	13.15	P	Any day expiry	0.13569			0.00000	20,000
01/08/2018	\$ / R On 17 August 2018	12.92	P	Any day expiry	0.05733			0.08202	0
01/08/2018	\$ / R On 20 August 2018			Any day expiry	13.21540			13.12870	600
01/08/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.06834			0.05473	0
01/08/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.41294			0.48603	0
01/08/2018	\$ / R On 23 August 2018			Any day expiry	13.22120			13.13370	0
01/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	0.19797			0.16279	0
01/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.18677			0.23909	50,000
01/08/2018	\$ / R On 28 August 2018			Any day expiry	13.23090			13.14220	0
01/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	0.21261			0.17695	0
01/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.00227			0.00196	0
01/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.21171			0.26475	15,000
01/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	1.87137			1.95976	0
01/08/2018	\$ / R On 31 August 2018			Any day expiry	13.23660			13.14720	3,299
01/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.35896			0.30457	0
01/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.09549			0.07964	500
01/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00051			0.00055	500
01/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.06877			0.05739	0
01/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00061			0.00065	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.50889			0.58244	0
01/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.33401			3.42345	0
01/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.12236			0.15737	500
01/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.63217			0.71019	1,000
01/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.81391			2.90335	0
01/08/2018	\$ / R On 03 September 2018			Any day expiry	13.24240			13.15230	197
01/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.79509			0.71111	0
01/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02269			0.02881	0
01/08/2018	\$ / R On 07 September 2018			Any day expiry	13.24940			13.15900	0
01/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.22175			0.18876	600
01/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.09029			0.07634	100
01/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	0.45615			0.39539	0
01/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.07440			0.06270	600
01/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	0.33506			0.28544	0
01/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.17513			0.14855	100
01/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.29235			0.34976	0
01/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.17566			0.21644	600
01/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.64089			0.71734	0
01/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.10675			0.13639	100
01/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.37573			0.43955	0
01/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.72500			0.80370	0
01/08/2018	\$ / R On 13 September 2018			Any day expiry	13.25960			13.16920	0
01/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.25426			0.21899	0
01/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.29466			0.34979	747
01/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.26640			13.17600	463,073
01/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.01731			0.01486	0
01/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00181			0.00161	73,314
01/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.13413			0.11519	0
01/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.42785			0.37404	7,500
01/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.09640			5.00600	0
01/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.66943			1.57917	0
01/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.98904			0.90379	0
01/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.58655			0.51991	5,200
01/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.03586			0.94949	500
01/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.31391			0.27195	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.91509			0.83202	0
01/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.73752			0.66207	0
01/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.30450			0.26362	0
01/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.02413			0.02071	63,000
01/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.05543			0.04756	0
01/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.29083			0.25153	1,250
01/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.15319			0.13155	1,464
01/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00169			0.00156	0
01/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.26713			2.17688	0
01/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.52815			0.46577	0
01/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00191			0.00168	1,550
01/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.57025			1.47997	0
01/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.78867			1.69843	0
01/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.19584			0.16840	2,000
01/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.37268			1.28231	0
01/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.65603			0.58497	0
01/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.16635			0.14289	26,000
01/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.36800			0.32012	0
01/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.08500			0.07297	60,000
01/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00171			0.00156	0
01/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.71263			0.63843	0
01/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.68003			0.60758	0
01/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.24502			0.21125	0
01/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.26918			0.23245	500
01/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.45338			0.39723	0
01/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.01695			0.01455	0
01/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.80680			0.72800	4,600
01/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00187			0.00165	750
01/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.42195			1.33161	0
01/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.56427			0.49920	50
01/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.82460			0.74500	0
01/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.50711			0.44639	0
01/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.89681			0.81436	0
01/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.06038			0.05181	500
01/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.01767			0.01517	0

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01/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00195			0.00171	5,300
01/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00189			0.00167	0
01/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.52075			1.43045	0
01/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.00955			0.00822	0
01/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.76878			1.67854	0
01/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.27518			1.18542	0
01/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.01288			0.01107	4,000
01/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00878			0.00942	13,300
01/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.05623			0.07243	13,231
01/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.70555			2.79571	0
01/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00435			0.00445	93,314
01/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.60127			1.68917	0
01/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.04040			0.05200	44,000
01/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.87547			2.96565	0
01/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.88315			1.97222	0
01/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.49531			3.58556	0
01/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.20160			0.24412	2,500
01/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.81860			0.89697	1,500
01/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.49995			0.56689	4,000
01/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.74648			1.83507	0
01/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.06963			0.08897	0
01/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00628			0.00631	3,000
01/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00385			0.00397	0
01/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00227			0.00243	5,200
01/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.42944			0.49240	0
01/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00238			0.00254	45,000
01/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.11175			0.13977	750
01/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.27443			0.32553	74,064
01/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.53679			0.60555	0
01/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.81549			2.90567	0
01/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.99398			1.07581	0
01/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.05112			0.06607	8,000
01/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03041			0.03836	0
01/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.02869			0.03602	60,000
01/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.12071			0.15039	0

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01/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.03820			0.04900	0
01/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.09787			0.12320	500
01/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01946			0.02349	40,000
01/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.09015			0.11391	0
01/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00555			0.00561	48,200
01/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.14698			0.18123	0
01/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.06363			0.08158	1,550
01/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.62055			1.70855	0
01/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.33862			0.39525	0
01/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.30278			0.35645	0
01/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	1.03903			1.12156	0
01/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.25810			0.30762	10,000
01/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.45773			1.54471	0
01/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.16145			0.19804	72,000
01/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.24751			0.29595	4,000
01/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02264			0.02779	100
01/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00303			0.00317	2,000
01/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.59773			0.66919	0
01/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.02541			3.11561	0
01/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.75529			3.84556	0
01/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.61091			1.69886	0
01/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00073			0.00088	0
01/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.77551			2.86568	0
01/08/2018	\$ / R On 25 September 2018			Any day expiry	13.27990			13.18950	0
01/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00301			0.00273	0
01/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.81311			2.90323	0
01/08/2018	\$ / R On 28 September 2018			Any day expiry	13.28500			13.19460	5,532
01/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00369			0.00333	500
01/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.15724			0.13723	500
01/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.15273			0.13328	0
01/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.47136			0.41647	0
01/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00227			0.00211	500
01/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.96869			3.05873	0
01/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.66773			0.73868	1,000

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01/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.18636			0.22187	500
01/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.65224			0.72263	0
01/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.51727			3.60751	0
01/08/2018	\$ / R On 02 October 2018			Any day expiry	13.29180			13.20130	55
01/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.64496			0.57902	0
01/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.11316			0.13772	0
01/08/2018	\$ / R On 12 October 2018			Any day expiry	13.30890			13.21840	0
01/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.27682			0.24494	5,000
01/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.47792			0.53654	0
01/08/2018	\$ / R On 17 October 2018			Any day expiry	13.31740			13.22690	235
01/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.35300			0.31396	0
01/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.38560			0.43706	0
01/08/2018	\$ / R On 22 October 2018			Any day expiry	13.32600			13.23540	0
01/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.43947			0.39138	0
01/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.17170			0.15222	1,630
01/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.84570			0.91682	0
01/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.31347			0.35598	1,630
01/08/2018	\$ / R On 25 October 2018			Any day expiry	13.33110			13.24050	70
01/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10186			0.09058	0
01/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.26076			1.34008	0
01/08/2018	\$ / R On 29 October 2018			Any day expiry	13.33800			13.24730	225
01/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05671			0.05039	0
01/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.77871			1.86309	0
01/08/2018	\$ / R On 31 October 2018			Any day expiry	13.34140			13.25080	3,608
01/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00475			0.00405	500
01/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.20980			0.18702	500
01/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.24244			0.21625	0
01/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.57909			0.52271	0
01/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01089			0.00934	500
01/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.23769			0.27191	500
01/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.13949			3.22854	0
01/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.68335			3.77325	0
01/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.79840			0.86622	0
01/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.70104			0.76545	1,000
01/08/2018	\$ / R On 01 November 2018			Any day expiry	13.34310			13.25250	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.70289			0.63968	0
01/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.16979			0.19718	0
01/08/2018	\$ / R On 05 November 2018			Any day expiry	13.34990			13.25920	0
01/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.47265			1.38583	0
01/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.23911			0.21401	0
01/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00740			0.00628	1,880
01/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.46750			3.55708	0
01/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.74921			0.81481	1,880
01/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02275			0.02663	1,880
01/08/2018	\$ / R On 13 November 2018			Any day expiry	13.36350			13.27260	70
01/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.09419			0.08427	0
01/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.59069			1.67167	0
01/08/2018	\$ / R On 16 November 2018			Any day expiry	13.36860			13.27770	420
01/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.71804			1.62987	0
01/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.54398			2.45354	0
01/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.50709			0.45899	51,000
01/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01944			0.02217	51,000
01/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00538			0.00584	51,000
01/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.35849			0.40129	0
01/08/2018	\$ / R On 29 November 2018			Any day expiry	13.39060			13.29950	461
01/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.43511			0.39581	0
01/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.50451			0.55631	0
01/08/2018	\$ / R On 30 November 2018			Any day expiry	13.39230			13.30110	3,363
01/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.24726			0.22421	500
01/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.66749			0.61093	0
01/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.32048			0.29082	0
01/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01542			0.01326	500
01/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02445			0.02161	500
01/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.33215			3.42051	0
01/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.93312			4.02216	0
01/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.27519			0.30983	500
01/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.72818			0.78972	1,000
01/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.93496			1.00311	0
01/08/2018	\$ / R On 11 December 2018			Any day expiry	13.41100			13.31960	0
01/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.39608			0.36137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.06782			0.06138	20,000
01/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.34682			2.43178	0
01/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.63508			0.69177	20,000
01/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.41600			13.32460	68,768
01/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.20539			0.18718	11,300
01/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.14014			1.06396	0
01/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.45994			0.42089	230,784
01/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.86363			0.79888	0
01/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.05540			0.05041	0
01/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11818			0.10698	500
01/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.36135			0.32986	100
01/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	0.91269			0.84464	0
01/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.35824			0.32700	0
01/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.28874			1.20877	0
01/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11920			0.10791	0
01/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.08481			0.07679	29,600
01/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.12663			0.11465	10,000
01/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.24664			1.16766	0
01/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.38391			0.35063	0
01/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.26707			0.24358	20,000
01/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02507			0.02250	0
01/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.59686			0.54653	7,100
01/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.31186			0.28440	39,589
01/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.29863			0.27239	21,010
01/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.55796			1.46989	0
01/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.64997			0.59641	0
01/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.69943			1.61053	0
01/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.08340			0.07551	0
01/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.22533			0.20539	100
01/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.38724			0.35370	0
01/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.46476			1.37942	0
01/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.17972			0.16377	18,900
01/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.17824			0.16241	1,500
01/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.58665			0.53696	0
01/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.11223			0.10160	27,030

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.73024			0.67214	0
01/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05766			0.05228	0
01/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.14681			0.13295	1,000
01/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.94869			0.87873	0
01/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14054			0.12727	0
01/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.35515			0.32416	3,264
01/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.44624			1.36194	0
01/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.07065			0.06400	11,380
01/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12023			0.10884	0
01/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.21602			0.19688	30
01/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.16548			0.15035	20,000
01/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.04594			0.97262	230,784
01/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.80426			1.71488	0
01/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.70659			0.64980	7,000
01/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.57160			0.52287	10,000
01/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.12773			0.11564	15,100
01/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.17677			0.16108	5,500
01/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.15883			0.14388	127,100
01/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.07242			0.06559	0
01/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.37471			1.29291	0
01/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.48002			0.43950	0
01/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.51402			0.56490	4,080
01/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	2.16740			2.25091	0
01/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.05871			0.06831	8,580
01/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.35465			2.43940	0
01/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.84623			1.92700	0
01/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.49283			1.56928	0
01/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04876			0.05482	174,530
01/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.38077			1.45648	0
01/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.71173			1.79104	0
01/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.29059			0.32520	175,030
01/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.27424			0.30754	0
01/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.12994			0.14802	26,500
01/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.78320			1.86331	0
01/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	2.14881			2.23219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.88263			0.94779	0
01/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.40560			0.44827	32,800
01/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04196			0.04529	11,300
01/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.33397			0.37181	11,300
01/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03343			0.03593	230,784
01/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.98107			1.04898	0
01/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02826			0.03028	2,764
01/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.84907			3.93790	0
01/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.32642			2.41099	0
01/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.72063			1.80005	0
01/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.08064			0.09306	3,300
01/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.67791			0.73603	30
01/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.57081			1.64835	0
01/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.16269			0.18413	39,589
01/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.73915			0.79956	0
01/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.61454			1.69267	0
01/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.59166			2.67768	0
01/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.36372			1.43917	0
01/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.37224			1.44781	0
01/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.39065			0.43236	5,500
01/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05024			0.05734	5,500
01/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.77423			1.85424	0
01/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.18002			1.25228	0
01/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.44948			1.52575	0
01/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.13933			1.21079	0
01/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.07274			0.08417	7,300
01/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.67124			0.72910	7,300
01/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.63940			2.72581	0
01/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.73224			0.79240	10,000
01/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.17669			0.20004	10,000
01/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.72535			0.78526	100
01/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.79218			1.87238	0
01/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.19763			0.22428	1,000
01/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.22939			1.30258	0
01/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.10414			0.11936	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.84586			0.90980	0
01/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.54394			0.59629	26,300
01/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.38086			0.42193	0
01/08/2018	\$ / R On 21 December 2018			Any day expiry	13.42790			13.33640	0
01/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.61560			0.56506	0
01/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.17028			0.15504	1,000
01/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.56609			0.51864	0
01/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.18296			0.16708	1,000
01/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.41506			1.49068	0
01/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.49238			1.56864	0
01/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.43819			0.48224	1,000
01/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.38770			0.42866	1,000
01/08/2018	\$ / R On 31 December 2018			Any day expiry	13.44490			13.35320	2,078
01/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.74978			0.69263	0
01/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.28102			0.25753	500
01/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03968			0.03636	500
01/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02759			0.02326	500
01/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.39388			0.36134	0
01/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.52478			3.61316	0
01/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.74898			0.80814	1,000
01/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.05612			1.12433	0
01/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.16269			4.25006	0
01/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.30488			0.33943	500
01/08/2018	\$ / R On 02 January 2019			Any day expiry	13.44830			13.35650	55
01/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.81488			0.75457	0
01/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.26658			0.29807	0
01/08/2018	\$ / R On 18 January 2019			Any day expiry	13.47540			13.38340	0
01/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.01616			0.94667	0
01/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.20076			0.22327	263
01/08/2018	\$ / R On 30 January 2019			Any day expiry	13.49570			13.40350	55
01/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.85613			0.79683	0
01/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.31043			0.34333	0
01/08/2018	\$ / R On 31 January 2019			Any day expiry	13.49740			13.40520	1,225
01/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.95926			0.89395	0
01/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.82954			0.77164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.30844			0.28491	500
01/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.19104			1.25971	0
01/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.25186			0.27875	0
01/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.33214			0.36644	500
01/08/2018	\$ / R On 13 February 2019			Any day expiry	13.51930			13.42690	70
01/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.20814			0.19125	0
01/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.78884			1.86435	0
01/08/2018	\$ / R On 28 February 2019			Any day expiry	13.54460			13.45200	4,725
01/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.00314			0.93869	0
01/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.90057			0.84138	0
01/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.33426			0.31076	500
01/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.35597			0.38938	500
01/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.28854			0.31669	0
01/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.30966			1.37876	0
01/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.57480			13.48210	7,820
01/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.62045			1.53870	0
01/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.48979			0.45692	0
01/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.71321			0.66603	4,145
01/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.28436			0.26449	17,981
01/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.55143			0.51460	0
01/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.22933			0.21276	0
01/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.59064			0.55137	0
01/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.29612			1.22297	0
01/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.22656			0.21015	0
01/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.84542			1.75974	0
01/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.19958			0.18483	721
01/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.11713			2.02823	0
01/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.25193			3.15901	0
01/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.21068			0.19525	20,000
01/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.37695			0.35177	1,000
01/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.09249			1.02584	0
01/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.24526			0.22772	0
01/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.89881			1.81238	0
01/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.41972			0.39177	500
01/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.70868			0.66179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.22794			0.21145	0
01/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.97314			2.04935	0
01/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.59388			0.63969	20,000
01/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.06401			0.07028	1,000
01/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	2.08588			2.16315	0
01/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.27769			0.30374	0
01/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00713			0.00691	1,000
01/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.28215			1.34967	0
01/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.14492			1.20967	0
01/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.76584			0.81927	17,981
01/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.98176			2.05805	0
01/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.87046			1.94562	0
01/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.07062			0.07764	0
01/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.04233			0.04613	0
01/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.66956			1.74239	0
01/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.16478			2.24273	0
01/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.96453			2.04066	0
01/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.83663			0.89250	721
01/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.19131			0.21087	721
01/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.96499			1.02482	0
01/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.58841			0.63393	0
01/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.10565			0.11660	4,145
01/08/2018	\$ / R On 27 March 2019			Any day expiry	13.59000			13.49710	4,414
01/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.51721			1.43830	0
01/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.13721			0.15120	0
01/08/2018	\$ / R On 29 March 2019			Any day expiry	13.59330			13.50050	0
01/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.35734			0.33417	500
01/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	0.97051			0.91093	0
01/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.43404			1.50367	0
01/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.37721			0.41043	500
01/08/2018	\$ / R On 02 April 2019			Any day expiry	13.60000			13.50720	55
01/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.95118			0.89290	0
01/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.40118			0.43570	0
01/08/2018	\$ / R On 30 April 2019			Any day expiry	13.64710			13.55400	1,280
01/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.04391			0.98551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.79421			0.74715	2,500
01/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.37845			0.35624	500
01/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.09134			1.03020	0
01/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.63711			0.68315	0
01/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.36424			0.39620	0
01/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.39681			0.43151	3,000
01/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.57135			1.64224	0
01/08/2018	\$ / R On 31 May 2019			Any day expiry	13.69990			13.60570	55
01/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.03750			0.98123	0
01/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.11500			1.05560	0
01/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.39806			0.37487	500
01/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.70816			1.77917	0
01/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.47760			0.51553	0
01/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.41510			0.44990	500
01/08/2018	\$ / R On 03 June 2019			Any day expiry	13.70500			13.61070	29,000
01/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.71848			1.64047	0
01/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.15348			0.16977	0
01/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.72380			13.62900	15,910
01/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.51657			0.48769	1,000
01/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.63651			1.56113	0
01/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.46035			0.43478	30,000
01/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.27129			0.25504	911
01/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.01655			0.96110	0
01/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.04583			2.94991	0
01/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.15883			1.09681	0
01/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.57539			0.54288	0
01/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.73362			0.69218	0
01/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.57251			0.54022	0
01/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.07451			1.01655	0
01/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.30439			1.23675	0
01/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.28705			0.26998	1,000
01/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.32342			0.30449	25,000
01/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.56964			0.53757	0
01/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.31273			0.29434	12,450
01/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.75251			0.71008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.85871			0.91108	25,000
01/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.22584			1.28857	0
01/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.88982			0.94318	12,450
01/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.20893			2.28534	0
01/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.14962			2.22549	0
01/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.36325			2.44098	0
01/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.53275			0.57210	30,000
01/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.21159			1.27388	0
01/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01203			0.01091	1,000
01/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.41503			0.44781	911
01/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.21871			1.28122	0
01/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.48071			0.51755	0
01/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.33059			0.35775	1,000
01/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.46749			2.54604	0
01/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.19271			0.21213	1,000
01/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.55655			1.62578	0
01/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.37277			1.43869	0
01/08/2018	\$ / R On 28 June 2019			Any day expiry	13.74770			13.65240	0
01/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.41263			0.38844	500
01/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.17876			1.11671	0
01/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.43106			0.46431	500
01/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.83493			1.90604	0
01/08/2018	\$ / R On 01 July 2019			Any day expiry	13.75280			13.65740	55
01/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.07897			1.02246	0
01/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.51617			0.55506	0
01/08/2018	\$ / R On 03 July 2019			Any day expiry	13.75620			13.66070	0
01/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.95460			0.90340	0
01/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.23559			0.22247	39,250
01/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.64840			0.69270	39,250
01/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.91939			3.00177	0
01/08/2018	\$ / R On 31 July 2019			Any day expiry	13.80390			13.70740	0
01/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.25189			1.18700	0
01/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.43100			0.40691	500
01/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.44799			0.47960	500
01/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.96710			2.03951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 01 August 2019			Any day expiry	13.80560			13.70910	55
01/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.12025			1.06373	0
01/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.55465			0.59463	0
01/08/2018	\$ / R On 30 August 2019			Any day expiry	13.85780			13.76130	0
01/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.32345			1.25843	0
01/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.44845			0.42550	500
01/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.11065			2.18420	0
01/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.46565			0.49713	500
01/08/2018	\$ / R On 02 September 2019			Any day expiry	13.86320			13.76670	55
01/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.16850			1.11238	0
01/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.59530			0.63568	0
01/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	13.88860			13.79190	0
01/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.68888			1.61513	0
01/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.41491			0.39442	1,000
01/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.15520			3.06019	0
01/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.11683			1.06350	0
01/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.12158			1.06806	0
01/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.12635			1.07264	0
01/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.68823			0.73160	0
01/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.67775			0.72074	0
01/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.68298			0.72616	0
01/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.30028			0.32323	1,000
01/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.39631			2.47252	0
01/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01660			0.01829	1,000
01/08/2018	\$ / R On 30 September 2019			Any day expiry	13.91400			13.81720	0
01/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.39559			1.32989	0
01/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.47008			0.44731	500
01/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.48159			0.51269	500
01/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.23608			2.31011	0
01/08/2018	\$ / R On 02 October 2019			Any day expiry	13.91760			13.82080	55
01/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.21720			1.16103	0
01/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.62960			0.67023	0
01/08/2018	\$ / R On 31 October 2019			Any day expiry	13.97020			13.87310	55
01/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.25211			1.19622	0
01/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.46730			1.40105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.48656			0.46405	500
01/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.67191			0.71312	0
01/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.49710			0.52795	500
01/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.38636			2.46095	0
01/08/2018	\$ / R On 29 November 2019			Any day expiry	14.02280			13.92540	0
01/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.53293			1.46687	0
01/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.50474			0.48193	500
01/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.51194			2.58653	0
01/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.51013			0.54147	500
01/08/2018	\$ / R On 02 December 2019			Any day expiry	14.02820			13.93080	55
01/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29708			1.24140	0
01/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.70888			0.75060	0
01/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.04820			13.95070	25
01/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.56478			0.53964	0
01/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.56669			0.54147	0
01/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.56861			0.54330	0
01/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.14372			0.13507	2,000
01/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.09552			6.18437	0
01/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.32849			2.40077	0
01/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.32041			2.39260	0
01/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.33658			2.40894	0
01/08/2018	\$ / R On 31 December 2019			Any day expiry	14.08080			13.98310	0
01/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.52293			0.50022	500
01/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.60347			1.53678	0
01/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.52267			0.55368	500
01/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.65213			2.72712	0
01/08/2018	\$ / R On 02 January 2020			Any day expiry	14.08450			13.98670	55
01/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.34050			1.28471	0
01/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.74600			0.78801	0
01/08/2018	\$ / R On 31 January 2020			Any day expiry	14.13700			14.03900	55
01/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.37884			1.32288	0
01/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.78184			0.82388	0
01/08/2018	\$ / R On 02 March 2020			Any day expiry	14.19330			14.09490	55
01/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.41958			1.36354	0
01/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.81628			0.85864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R On 02 April 2020			Any day expiry	14.24950			14.15090	55
01/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.46045			1.40451	0
01/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.85095			0.89361	0
01/08/2018	\$ / R On 29 April 2020			Any day expiry	14.29840			14.19960	55
01/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.49215			1.43598	0
01/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.88375			0.92638	0
01/08/2018	\$ / R On 02 June 2020			Any day expiry	14.36010			14.26090	1,055
01/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.53793			1.48151	0
01/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.91783			0.96061	0
01/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.37820			14.27890	0
01/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.02622			0.98695	0
01/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.02330			0.98415	0
01/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.02914			0.98975	0
01/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.82510			1.88525	0
01/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.81094			1.87085	0
01/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.81802			1.87805	0
01/08/2018	\$ / R On 28 July 2020			Any day expiry	14.46160			14.36190	84,000
01/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.04813			1.00921	0
01/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.95653			2.01731	0
01/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.56240			14.46250	0
01/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.15217			1.11085	0
01/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.14920			1.10799	0
01/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.14623			1.10513	0
01/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.94383			2.00263	0
01/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.92977			1.98835	0
01/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.93680			1.99549	0
01/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.26640			13.17600	345
01/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.08359			0.07173	0
01/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.08217			0.07051	0
01/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.08504			0.07297	0
01/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.81864			0.89697	0
01/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.82719			0.90573	0
01/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.83577			0.91451	0
01/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.41600			13.32460	20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.07242			0.06559	0
01/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10661			0.09650	0
01/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10845			0.09817	0
01/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.10752			0.09733	0
01/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.88245			1.96357	0
01/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.32642			2.41099	0
01/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.90061			1.98190	0
01/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.89152			1.97273	0
01/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.57480			13.48210	5
01/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.49903			0.46555	0
01/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.49285			0.45978	0
01/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.49593			0.46266	0
01/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.94423			1.00345	0
01/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.95805			1.01768	0
01/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.95113			1.01056	0
01/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.72380			13.62900	0
01/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.57539			0.54288	0
01/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.56964			0.53757	0
01/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.57251			0.54022	0
01/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.21871			1.28122	0
01/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.22584			1.28857	0
01/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.21159			1.27388	0
01/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.43580			17.31090	224,932
01/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.10370			0.08481	0
01/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.10700			0.08757	0
01/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.10534			0.08618	0
01/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.91954			1.02528	0
01/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.92790			1.03391	0
01/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.91120			1.01667	0
01/08/2018	£ / R On 28 September 2018			Any day expiry	17.46860			17.34370	14
01/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.30759			0.26109	0
01/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.31139			0.26440	0
01/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.31522			0.26775	0
01/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.49279			0.57070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.48662			0.56405	0
01/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.49899			0.57739	0
01/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.70350			17.57700	12,534
01/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.44316			0.39734	0
01/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.43975			0.39424	0
01/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.44659			0.40046	0
01/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.85309			0.93346	0
01/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.85966			0.94034	0
01/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.86625			0.94724	0
01/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.99630			17.86730	4,932
01/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.71979			0.66413	0
01/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.71595			0.66053	0
01/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.71213			0.65694	0
01/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.01965			1.09323	0
01/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.02583			1.09964	0
01/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.01349			1.08683	0
01/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.27330			18.14020	6,156
01/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.91128			0.85134	0
01/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.90744			0.84772	0
01/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.90362			0.84410	0
01/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.27032			1.34390	0
01/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.25798			1.33114	0
01/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.26414			1.33752	0
01/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.58080			18.44420	895
01/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.15649			1.09008	0
01/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.16048			1.09390	0
01/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.16449			1.09774	0
01/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.39968			1.46970	0
01/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.39369			1.46354	0
01/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.40569			1.47588	0
01/08/2018	¥ / R On 23 August 2018			Any day expiry	0.11830			0.11750	0
01/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00059			0.00046	0
01/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.00262			0.00222	0
01/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.00874			0.00801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00044			0.00051	0
01/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.01229			0.01296	0
01/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00432			0.00472	0
01/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11895			0.11808	115
01/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00013			0.00013	0
01/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00037			0.00035	0
01/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00224			0.00201	0
01/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01143			0.01227	0
01/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00329			0.00393	0
01/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02119			0.02205	0
01/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12108			0.12021	0
01/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00223			0.00211	0
01/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00532			0.00498	0
01/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01164			0.01091	0
01/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00424			0.00478	0
01/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00056			0.00070	0
01/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01114			0.01191	0
01/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12349			0.12258	0
01/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01536			0.01458	0
01/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00935			0.00890	0
01/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00563			0.00550	0
01/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00586			0.00632	0
01/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01214			0.01292	0
01/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00187			0.00200	0
01/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12578			0.12486	0
01/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00401			0.00391	0
01/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00660			0.00636	0
01/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01068			0.01026	0
01/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01082			0.01151	0
01/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00490			0.00540	0
01/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01823			0.01905	0
01/08/2018	€ / R On 07 September 2018			Any day expiry	15.49680			15.43730	34
01/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.22111			0.20149	0
01/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.34431			0.38419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	€ / R On 11 September 2018			Any day expiry	15.50950			15.45000	0
01/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.23962			0.21955	0
01/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.35012			0.38955	0
01/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.52850			15.46910	132,145
01/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00197			0.00215	86,824
01/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.04311			0.04010	29,734
01/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.03146			1.97242	0
01/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.18941			0.17511	0
01/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.02424			0.02271	0
01/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.15001			0.13884	0
01/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.02343			0.02195	0
01/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.29441			1.23763	0
01/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.02383			0.02233	0
01/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00019			0.00017	0
01/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00296			0.00332	29,734
01/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.59574			1.65361	0
01/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.51091			0.55601	86,824
01/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.61493			1.67285	0
01/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.62151			0.66974	0
01/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.10169			6.16107	0
01/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01591			0.01853	57,090
01/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.60533			1.66323	0
01/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.03347			4.09305	0
01/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.27461			1.33100	0
01/08/2018	€ / R On 25 September 2018			Any day expiry	15.55380			15.49440	0
01/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.15879			0.14810	0
01/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.69499			0.74370	0
01/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.81450			15.75380	34,373
01/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.10422			0.09920	0
01/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.10254			0.09760	0
01/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.10338			0.09839	0
01/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.16972			2.22540	0
01/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.18804			2.24380	0
01/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.17888			2.23459	0
01/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.13260			16.06990	4,721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.78686			0.75764	650
01/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.72142			0.69539	0
01/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.72563			0.69935	0
01/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.72986			0.70333	0
01/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.73303			0.76945	0
01/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.72726			0.76343	0
01/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.65426			0.68774	0
01/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.73882			0.77549	0
01/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.43760			16.37230	5,256
01/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.72260			0.70016	0
01/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.72591			0.70336	0
01/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.72924			0.70658	0
01/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.15831			1.20106	0
01/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.15164			1.19428	0
01/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.16500			1.20786	0
01/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.82180			9.79100	12,322
01/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00216			0.00187	0
01/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00205			0.00177	0
01/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00210			0.00182	0
01/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.30030			1.33082	0
01/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.31025			1.34077	0
01/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.29036			1.32087	0
01/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.93810			9.90700	11,417
01/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01746			0.01524	0
01/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01711			0.01493	0
01/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.01781			0.01555	0
01/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.54971			1.57855	0
01/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.55936			1.58824	0
01/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.56901			1.59793	0
01/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.06570			10.03400	0
01/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.26250			0.24834	0
01/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.26563			0.25133	0
01/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.25940			0.24539	0
01/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.54993			0.56733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.55680			0.57434	0
01/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.56370			0.58139	0
01/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.18880			10.15590	4,929
01/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.22182			0.21316	0
01/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.21797			0.20947	0
01/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.21989			0.21131	0
01/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.03302			1.05726	0
01/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.04917			1.07357	0
01/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.04109			1.06541	0
01/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.20790			10.12780	0
01/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00996			0.00773	0
01/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00941			0.00731	0
01/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00968			0.00752	0
01/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.00206			1.07993	0
01/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.02151			1.09951	0
01/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.01178			1.08972	0
01/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.33870			10.25850	595
01/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.90511			0.83319	0
01/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.88748			0.81598	0
01/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.89628			0.82457	0
01/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.03641			0.04469	0
01/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.03878			0.04748	0
01/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.03758			0.04607	0
01/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.47710			10.39530	0
01/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.32648			0.29538	0
01/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.32978			0.29841	0
01/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.33310			0.30147	0
01/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.58268			0.63311	0
01/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.57600			0.62617	0
01/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.58938			0.64008	0
01/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.49160			10.41030	0
01/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.41157			0.37753	0
01/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.40492			0.37131	0
01/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.40823			0.37441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.71663			0.76411	0
01/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.70997			0.75723	0
01/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.72332			0.77101	0
01/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	288.76390			289.59420	25,000
01/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.41520			13.36150	1,575
01/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.01485			0.01366	0
01/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.01466			0.01351	0
01/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.01448			0.01336	0
01/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.63946			1.69201	0
01/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.64928			1.70186	0
01/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.62965			1.68216	0
01/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.67540			13.62070	400
01/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.72536			0.68909	0
01/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.71894			0.68284	0
01/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.71255			0.67663	0
01/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.25354			0.27214	0
01/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.25715			0.27593	0
01/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.24996			0.26840	0
01/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	13.96480			13.90870	0
01/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.44041			0.42372	0
01/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.43743			0.42087	0
01/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.44340			0.42659	0
01/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.93860			0.97789	0
01/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.94561			0.98502	0
01/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.95263			0.99217	0
01/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.24200			14.18340	150
01/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.58500			0.56722	0
01/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.57878			0.56124	0
01/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.58188			0.56422	0
01/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.06988			1.11082	0
01/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.07678			1.11784	0
01/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.06300			1.10382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94150			1.93300	0
01/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00155			0.00121	0
01/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00131			0.00102	0
01/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00183			0.00144	0
01/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.19033			0.19844	0
01/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.20005			0.20821	0
01/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.20981			0.21802	0
01/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.96140			1.95260	0
01/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.08709			0.08061	0
01/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09350			0.08676	0
01/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08095			0.07474	0
01/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03210			0.03416	0
01/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03569			0.03801	0
01/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03955			0.04214	0
01/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	1.98220			1.97310	0
01/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04781			0.04428	0
01/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04284			0.03974	0
01/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04526			0.04195	0
01/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.15306			0.15885	0
01/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.16064			0.16664	0
01/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.14561			0.15118	0
01/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.00170			1.99210	0
01/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11737			0.11122	0
01/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11241			0.10644	0
01/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10761			0.10183	0
01/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09071			0.09434	0
01/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09591			0.09973	0
01/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08567			0.08912	0
01/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
01/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
01/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
01/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.08830			2.08020	245

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00171			0.00168	0
01/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00145			0.00141	0
01/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00157			0.00154	0
01/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.27327			0.28134	0
01/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.26341			0.27148	0
01/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.28315			0.29121	0
01/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.12830			2.12000	15
01/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08224			0.07696	0
01/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08758			0.08225	0
01/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09316			0.08779	0
01/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04928			0.05225	0
01/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04486			0.04779	0
01/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05394			0.05696	0
01/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.17170			2.16320	0
01/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06870			0.06555	0
01/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06556			0.06254	0
01/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06266			0.05977	0
01/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.15096			0.15657	0
01/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.13700			0.14235	0
01/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.14386			0.14934	0
01/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.21360			2.20470	0
01/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.14822			0.14272	0
01/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.14302			0.13768	0
01/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.15357			0.14791	0
01/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07997			0.08321	0
01/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08462			0.08802	0
01/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08942			0.09298	0
01/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.69190			1.68080	0
01/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00423			0.00361	0
01/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00366			0.00312	0
01/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00488			0.00416	0
01/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.15298			0.16336	0
01/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.16233			0.17281	0
01/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.17176			0.18232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.71380			1.70260	0
01/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.15540			0.14573	0
01/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.16382			0.15397	0
01/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.14716			0.13769	0
01/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01002			0.01137	0
01/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01336			0.01509	0
01/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01160			0.01313	0
01/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.73670			1.72540	0
01/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06760			0.06318	0
01/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.06432			0.06010	0
01/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06119			0.05717	0
01/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.11090			0.11778	0
01/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.12449			0.13177	0
01/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.11762			0.12470	0
01/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.75780			1.74640	0
01/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10063			0.09519	0
01/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09662			0.09138	0
01/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10479			0.09914	0
01/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09699			0.10274	0
01/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10283			0.10879	0
01/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10882			0.11498	0
01/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13110			0.13010	562
01/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13060			0.12920	0
01/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.12970			0.12860	0
01/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12830			0.12830	1,093
01/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
01/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.62710			1.62130	0
01/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.65140			1.64550	0
01/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.67720			1.67130	0
01/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70180			1.69550	0
01/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.01180			8.97360	0
01/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00743			0.00613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00697			0.00578	0
01/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00720			0.00595	0
01/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.92540			0.96235	0
01/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.93517			0.97218	0
01/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.91563			0.95253	0
01/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.11680			9.07880	0
01/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.37614			0.35228	0
01/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.36439			0.34108	0
01/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.37024			0.34665	0
01/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.18344			0.19785	0
01/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.18759			0.20228	0
01/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.17934			0.19348	0
01/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.23350			9.19460	0
01/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.26898			0.25482	0
01/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.26585			0.25183	0
01/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.27215			0.25785	0
01/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.55865			0.58325	0
01/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.56548			0.59022	0
01/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.57235			0.59723	0
01/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.34640			9.30640	0
01/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.28831			0.27627	0
01/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.28328			0.27145	0
01/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.28579			0.27385	0
01/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.86688			0.89505	0
01/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.85939			0.88745	0
01/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.85191			0.87987	0
01/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29200			1.28580	0
01/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07800			0.08420	0
01/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08800			0.09420	0
01/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06800			0.07420	0
01/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30230			1.29430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03230			0.02430	0
01/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04230			0.03430	0
01/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05230			0.04430	0
01/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31210			1.30360	0
01/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01790			0.02640	0
01/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02790			0.03640	0
01/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03790			0.04640	0
01/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32110			1.31170	0
01/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00110			0.00000	0
01/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01110			0.00170	0
01/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00830	0
01/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00890			0.01830	0
01/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.31430			1.31380	9
01/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17050			1.17400	145
01/08/2018	R / ¥ On 23 August 2018			Any day expiry	8.45040	0.11791	0.99639	8.51070	0
01/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.18919	0.11791	0.02231	0.23876	20,000
01/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.22368	0.11791	0.02637	0.27594	0
01/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.24553	0.11791	0.02895	0.29918	13,000
01/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.20959	0.11791	0.02471	0.26082	0
01/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.40885	0.11791	0.04821	0.46812	0
01/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.21659	0.11791	0.02554	0.26834	0
01/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.02845	0.11791	0.00335	0.02742	13,000
01/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.06513	0.11791	0.00768	0.05848	0
01/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.07619	0.11791	0.00898	0.06764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.07919	0.11791	0.00934	0.07012	0
01/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.07328	0.11791	0.00864	0.06524	0
01/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.08879	0.11791	0.01047	0.07806	0
01/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.40710	0.11791	0.99128	8.46880	0
01/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.10107	0.11791	0.01192	0.13080	0
01/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.33988	0.11791	0.04008	0.39269	0
01/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.09396	0.11791	0.01108	0.12232	0
01/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.09747	0.11791	0.01149	0.12652	0
01/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.30037	0.11791	0.03542	0.26772	0
01/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.30686	0.11791	0.03618	0.27352	0
01/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.10278	0.11791	0.01212	0.09389	0
01/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.29397	0.11791	0.03466	0.26200	0
01/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.74610			9.68730	0
01/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.08861			0.07396	0
01/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.08367			0.06979	0
01/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.08611			0.07185	0
01/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.33251			0.37666	0
01/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.34757			0.39249	0
01/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.34001			0.38455	0
01/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.87840			9.81910	0
01/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.61522			0.56880	0
01/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.60022			0.55458	0
01/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.60770			0.56166	0
01/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.09682			0.10970	0
01/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.10182			0.11548	0
01/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.09930			0.11256	0
01/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.02250			9.96230	0
01/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.28952			0.26770	0
01/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.29264			0.27062	0
01/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.29579			0.27356	0
01/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.61014			0.64832	0
01/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.60329			0.64126	0
01/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.61702			0.65540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.15770			10.09790	0
01/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.57810			0.54503	0
01/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.57320			0.54034	0
01/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.58303			0.54974	0
01/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.41533			0.44184	0
01/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.42550			0.45244	0
01/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.42040			0.44713	0
01/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.64330			2.63200	1,500
01/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00144			0.00128	0
01/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00145			0.00129	0
01/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00143			0.00126	0
01/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.70815			0.71929	0
01/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.71814			0.72928	0
01/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.72813			0.73926	0
01/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.57070			2.55940	0
01/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.02044			0.01934	0
01/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.02149			0.02032	0
01/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01944			0.01839	0
01/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.41079			0.42092	0
01/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.41974			0.42994	0
01/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.42874			0.43899	0
01/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.48760			2.47980	0
01/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.06985			0.06767	0
01/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.06526			0.06316	0
01/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.06752			0.06538	0
01/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.30992			0.31558	0
01/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.31766			0.32336	0
01/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.30225			0.30787	0
01/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.41220			2.40270	0
01/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00595			0.00561	0
01/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00616			0.00582	0
01/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00639			0.00603	0
01/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.12396			1.13312	0
01/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.11419			1.12333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.13375			1.14291	0
01/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.30360			1.28270	0
01/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.26460			1.24470	0
01/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.22330			1.20390	0
01/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.18210			1.16370	0
Future Open Interest									1,193,581.00
Option Open Interest									3,479,089.00
Grand Total									4,672,670.00