



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/07/2018 TO: 03/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 03 July 2018			Any day expiry	13.73680			13.87830	0
03/07/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	1.13680			1.27831	0
03/07/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.00000			0.00001	0
03/07/2018	\$ / R On 05 July 2018			Any day expiry	13.71560			13.87830	0
03/07/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	1.10563			1.26836	0
03/07/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00003			0.00006	0
03/07/2018	\$ / R On 06 July 2018			Any day expiry	13.71730			13.87670	150
03/07/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.47206			0.63115	0
03/07/2018	\$ / R On 06 July 2018	13.75	C	Any day expiry	0.07854			0.19032	0
03/07/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.08648			0.20465	1,000
03/07/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.16473			0.30730	1,000
03/07/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.64730			1.80670	0
03/07/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00000			0.00000	2,000
03/07/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.04743			0.03060	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.00476			0.00445	20,000
03/07/2018	\$ / R On 06 July 2018	13.75	P	Any day expiry	0.11124			0.06362	20,000
03/07/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.09918			0.05795	0
03/07/2018	\$ / R On 12 July 2018			Any day expiry	13.72950			13.88720	142
03/07/2018	\$ / R On 12 July 2018	13.79	C	Any day expiry	0.12086			0.21533	0
03/07/2018	\$ / R On 12 July 2018	13.79	P	Any day expiry	0.18136			0.11813	0
03/07/2018	\$ / R On 16 July 2018			Any day expiry	13.73630			13.89420	34
03/07/2018	\$ / R On 16 July 2018	13.71	C	Any day expiry	0.18473			0.28766	0
03/07/2018	\$ / R On 16 July 2018	13.71	P	Any day expiry	0.15843			0.10346	0
03/07/2018	\$ / R On 20 July 2018			Any day expiry	13.74310			13.90120	1,800
03/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.17553			0.26319	0
03/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.23243			0.16199	0
03/07/2018	\$ / R On 24 July 2018			Any day expiry	13.74990			13.90830	500
03/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00207			0.00420	0
03/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00138			0.00265	1,500
03/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.04654			0.07743	0
03/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.08442			0.13316	0
03/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.19148			2.03435	0
03/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.97217			1.81590	0
03/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.74664			0.61913	1,500
03/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.52452			0.41486	0
03/07/2018	\$ / R On 25 July 2018			Any day expiry	13.75160			13.91000	70
03/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.36377			0.48515	0
03/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.07197			0.11401	0
03/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.11217			0.07515	40,000
03/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.61037			0.49401	0
03/07/2018	\$ / R On 27 July 2018			Any day expiry	13.75490			13.91360	920
03/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.69608			1.85469	0
03/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00118			0.00109	0
03/07/2018	\$ / R On 31 July 2018			Any day expiry	13.76170			13.92060	1,867
03/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.39555			0.51559	500
03/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00394			0.00721	500
03/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00136			0.00243	500
03/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.78653			0.94070	0
03/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.23581			0.32655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.27411			0.20595	1,000
03/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.06224			1.90661	0
03/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.02483			0.02010	500
03/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.55966			2.40183	0
03/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.13385			0.09499	0
03/07/2018	\$ / R On 02 August 2018			Any day expiry	13.76510			13.92410	55
03/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	1.11509			1.27258	0
03/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00999			0.00848	0
03/07/2018	\$ / R On 07 August 2018			Any day expiry	13.77370			13.93300	0
03/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00321			0.00576	1,880
03/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.24546			0.33059	0
03/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.45759			1.61638	0
03/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00389			0.00338	1,880
03/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.33176			0.25759	1,880
03/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.40951			2.25276	0
03/07/2018	\$ / R On 13 August 2018			Any day expiry	13.78400			13.94390	70
03/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.08525			0.12073	0
03/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.92125			0.79683	0
03/07/2018	\$ / R On 15 August 2018			Any day expiry	13.78750			13.94760	5,470
03/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.48171			0.60012	0
03/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.16421			0.12252	0
03/07/2018	\$ / R On 20 August 2018			Any day expiry	13.79610			13.95670	600
03/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.44724			0.55841	0
03/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.21114			0.16171	0
03/07/2018	\$ / R On 31 August 2018			Any day expiry	13.81510			13.97670	3,547
03/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.88184			1.02500	0
03/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.44218			0.54633	500
03/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.36839			0.46235	0
03/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02055			0.03073	500
03/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01029			0.01613	500
03/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.27709			0.21963	0
03/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.76519			2.60943	0
03/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.06674			0.04830	500
03/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.35329			0.28565	1,000
03/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.25545			2.10403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 03 September 2018			Any day expiry	13.82020			13.98220	197
03/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.36309			1.52376	0
03/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.01289			0.01156	0
03/07/2018	\$ / R On 13 September 2018			Any day expiry	13.83710			14.00060	0
03/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.69943			0.82605	0
03/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.16233			0.12545	747
03/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.84370			14.00800	542,006
03/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.14037			0.17845	0
03/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.67370			5.83800	0
03/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.46347			0.56343	0
03/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.03001			0.04099	73,314
03/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.55961			1.72258	0
03/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.24918			2.41319	0
03/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.78092			0.91458	4,000
03/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.60840			1.77152	500
03/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.29377			1.45047	0
03/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.48177			1.64448	0
03/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.12459			1.27582	5,200
03/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.93277			1.07605	30,000
03/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.76681			0.89915	0
03/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.05609			1.20483	0
03/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.84579			3.00984	0
03/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.03911			0.05283	1,550
03/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.74594			0.87626	1,250
03/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01220			0.01807	0
03/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.50383			0.60898	1,464
03/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.58670			0.70143	2,000
03/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.15005			2.31400	0
03/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.95227			2.11602	0
03/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.36830			2.53237	0
03/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.53040			0.63878	26,000
03/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.34906			0.42865	0
03/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.20367			1.35737	0
03/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.13888			0.17663	0
03/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.36735			1.52783	4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03516			0.04770	750
03/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.96496			1.10980	0
03/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.26651			1.42190	0
03/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.67263			0.79594	0
03/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.23047			1.38491	0
03/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.00165			2.16546	0
03/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.09869			1.24903	50
03/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.03087			1.17860	0
03/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.38593			1.54723	0
03/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.71199			0.83881	0
03/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.46236			1.62499	0
03/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.04217			0.05678	5,300
03/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.03748			0.05071	0
03/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.85368			2.01730	0
03/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.10054			2.26445	0
03/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.34843			2.51250	0
03/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.12094			0.15457	4,000
03/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.14188			0.18030	0
03/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.10432			0.13401	0
03/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.02365			0.01983	34,000
03/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.33146			2.17970	0
03/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.16847			2.01878	0
03/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.14818			1.02230	0
03/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.40062			1.26601	0
03/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00684			0.00645	93,314
03/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00998			0.00930	13,300
03/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.03281			0.02390	13,231
03/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00473			0.00450	45,000
03/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.03997			0.02937	0
03/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.28670			0.23078	4,000
03/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.50536			0.42065	1,500
03/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.27724			1.14657	0
03/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.24300			0.19343	0
03/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00635			0.00600	0
03/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00857			0.00802	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00460			0.00437	5,200
03/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.15224			0.11826	74,064
03/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.27378			2.12271	0
03/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.31013			0.25098	0
03/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.06239			0.04683	3,750
03/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.03007			0.02247	8,000
03/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.01807			0.01648	60,000
03/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.01866			0.01699	0
03/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.05089			0.03782	0
03/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.05499			0.04103	0
03/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01470			0.01352	40,000
03/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.06717			0.05060	0
03/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.02223			0.01923	0
03/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.18893			0.14794	0
03/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.03677			0.02691	1,550
03/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.16829			0.13081	0
03/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00795			0.00746	48,200
03/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.08126			0.06180	0
03/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.16518			1.03863	0
03/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.14311			0.11115	26,000
03/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.13722			0.10658	4,000
03/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.08907			0.06805	10,000
03/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00548			0.00519	2,000
03/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01591			0.01458	100
03/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.18850			3.03007	0
03/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.34977			0.28543	0
03/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.47631			2.32299	0
03/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
03/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.15667			1.03045	0
03/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00209			0.00184	0
03/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.23541			2.08483	0
03/07/2018	\$ / R On 25 September 2018			Any day expiry	13.85700			14.02280	0
03/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.04661			0.06125	0
03/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.27961			2.12845	0
03/07/2018	\$ / R On 28 September 2018			Any day expiry	13.86200			14.02830	4,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.04369			0.05702	500
03/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.47912			0.57743	500
03/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.46980			0.56691	0
03/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.96616			1.10991	0
03/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02405			0.03495	500
03/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.43169			2.27872	0
03/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.40780			0.33861	1,000
03/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.10416			0.08161	500
03/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.39712			0.32913	0
03/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.96205			2.80665	0
03/07/2018	\$ / R On 02 October 2018			Any day expiry	13.86870			14.03570	55
03/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.17309			1.32548	0
03/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.06439			0.04978	0
03/07/2018	\$ / R On 25 October 2018			Any day expiry	13.91040			14.07780	70
03/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.31394			0.37559	0
03/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.89354			0.78779	0
03/07/2018	\$ / R On 29 October 2018			Any day expiry	13.91790			14.08510	225
03/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.20430			0.24637	0
03/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.34640			1.22127	0
03/07/2018	\$ / R On 31 October 2018			Any day expiry	13.92170			14.08880	3,608
03/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04632			0.05806	500
03/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.51773			0.60885	500
03/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.57553			0.67363	0
03/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06860			0.08541	500
03/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.06222			1.20225	0
03/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.14052			0.11345	500
03/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.61690			2.46661	0
03/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.14462			2.98925	0
03/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.52603			0.45005	0
03/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.45383			0.38483	1,000
03/07/2018	\$ / R On 01 November 2018			Any day expiry	13.92360			14.09060	55
03/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.21375			1.36024	0
03/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.10015			0.07964	0
03/07/2018	\$ / R On 05 November 2018			Any day expiry	13.93110			14.09790	0
03/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.05367			2.21728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.56275			0.65769	0
03/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05756			0.07163	1,880
03/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.93646			2.78373	0
03/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.49165			0.41979	1,880
03/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02257			0.01938	1,880
03/07/2018	\$ / R On 13 November 2018			Any day expiry	13.94620			14.11250	70
03/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.27455			0.32539	0
03/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.18835			1.07289	0
03/07/2018	\$ / R On 16 November 2018			Any day expiry	13.95180			14.11800	700
03/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.29935			2.46289	0
03/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.12633			3.29206	0
03/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.95162			1.08059	51,000
03/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01755			0.01489	51,000
03/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00453			0.00406	51,000
03/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.21982			0.18259	0
03/07/2018	\$ / R On 30 November 2018			Any day expiry	13.97810			14.14360	3,363
03/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.54431			0.62882	500
03/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.14766			1.28341	0
03/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.66473			0.76280	0
03/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.08809			0.10704	500
03/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.06290			0.07602	500
03/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.39480			3.24242	0
03/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.80999			2.66344	0
03/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.16956			0.13981	500
03/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.48663			0.41920	1,000
03/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.64621			0.56522	0
03/07/2018	\$ / R On 11 December 2018			Any day expiry	13.99880			14.16370	0
03/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.77005			0.87496	0
03/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.19439			0.23066	20,000
03/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.88559			1.75696	0
03/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.42125			0.36126	20,000
03/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.00450			14.16920	73,575
03/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.69331			1.84819	0
03/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.45727			0.52730	11,300
03/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.86052			0.97203	230,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.37742			1.51947	0
03/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.70947			0.80806	0
03/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.16258			0.19348	15,000
03/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.85674			2.01403	0
03/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.29710			0.34570	500
03/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.71427			0.81331	100
03/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.43368			1.58021	0
03/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.07829			0.09292	0
03/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.04558			1.17258	7,100
03/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.63644			0.72800	39,589
03/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.29904			0.34790	0
03/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.81096			1.96763	0
03/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.74869			0.00000	0
03/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.31300			0.36373	10,000
03/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.23058			0.27098	29,600
03/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.61504			0.70444	16,000
03/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.27940			2.44068	0
03/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.13664			2.29687	0
03/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.11462			1.24524	0
03/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.56355			0.64635	20,000
03/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.21588			1.35133	0
03/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.16806			0.19983	0
03/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.33863			0.39273	0
03/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.04243			2.20181	0
03/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.41062			0.47467	18,900
03/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.40787			0.47156	1,500
03/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.02369			2.18289	0
03/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.03211			1.15837	0
03/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.28577			0.33283	27,030
03/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.70470			0.80285	3,264
03/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.47457			1.62404	0
03/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.34998			0.40559	1,000
03/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.19866			0.23520	11,380
03/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.49246			0.56682	100
03/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.30099			0.35011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.47613			0.00000	30
03/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.22747			0.26767	1,000
03/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.75372			0.85631	0
03/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.38400			0.44452	20,000
03/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.58666			1.73961	230,784
03/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.38503			2.54696	0
03/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.18641			1.32051	7,000
03/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.37146			0.43019	127,100
03/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.20272			0.23988	0
03/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.88910			1.00282	0
03/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.31505			0.36606	31,600
03/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.01212			1.13725	10,000
03/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.40514			0.46847	5,500
03/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.94909			2.10750	0
03/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04459			0.03830	8,580
03/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.43127			1.31363	0
03/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.03793			0.03261	174,530
03/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.11696			1.01099	0
03/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.33460			0.28362	4,080
03/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.89416			1.76600	0
03/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.72297			1.59847	0
03/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.02064			0.91927	0
03/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.31055			1.19686	0
03/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.18191			0.15131	190,030
03/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.17138			0.14213	0
03/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.08216			0.07041	26,500
03/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.05646			0.04843	3,300
03/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.45419			0.00000	30
03/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.37454			1.25870	0
03/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.31850			1.20453	0
03/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.70608			1.58178	0
03/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.86822			1.74068	0
03/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03214			0.02767	11,300
03/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.21012			0.17604	11,300
03/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.68905			0.60715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.61054			0.53524	0
03/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.25762			0.21805	7,800
03/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02490			0.02148	230,784
03/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02053			0.01776	2,764
03/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.31379			3.16372	0
03/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.00612			0.90547	0
03/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.01337			0.91236	0
03/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.03919			0.03369	5,500
03/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.24761			0.20917	5,500
03/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.81796			0.72762	0
03/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.18548			1.07639	0
03/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.05224			0.04483	7,300
03/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.44922			0.38711	7,300
03/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.07950			0.97532	0
03/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.36649			1.25091	0
03/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.85163			0.00000	0
03/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.10007			0.08484	39,589
03/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.11356			1.98063	0
03/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.22413			1.11353	0
03/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.50020			0.43365	0
03/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.10918			0.09101	10,000
03/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.48977			0.42411	100
03/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.38260			1.26650	0
03/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.49497			0.42886	10,000
03/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.15808			2.02428	0
03/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.12292			0.10027	1,000
03/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.89277			0.79810	0
03/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.06881			0.05899	39,589
03/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.58194			0.50880	0
03/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.35602			0.30283	26,300
03/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.24108			0.20338	0
03/07/2018	\$ / R On 21 December 2018			Any day expiry	14.01760			14.18190	0
03/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.06476			1.19141	0
03/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.38705			0.44682	1,000
03/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.99869			1.12165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.41040			0.47328	1,000
03/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.05280			0.95138	0
03/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.11945			1.01492	0
03/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.28109			0.23975	1,000
03/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.24716			0.20951	1,000
03/07/2018	\$ / R On 31 December 2018			Any day expiry	14.03650			14.20020	2,078
03/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.23106			1.36359	0
03/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.57211			0.65212	500
03/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.07996			0.09441	500
03/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.10696			0.12669	500
03/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.74915			0.84722	0
03/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.00046			2.85649	0
03/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.51265			0.44702	1,000
03/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.75561			0.67192	0
03/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.62346			3.47421	0
03/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.19456			0.16339	500
03/07/2018	\$ / R On 02 January 2019			Any day expiry	14.04020			14.20390	55
03/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.31027			1.44585	0
03/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.17007			0.14195	0
03/07/2018	\$ / R On 30 January 2019			Any day expiry	14.08930			14.25480	55
03/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.34341			1.47738	0
03/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.20411			0.17258	0
03/07/2018	\$ / R On 31 January 2019			Any day expiry	14.09100			14.25660	1,225
03/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.46535			1.60528	0
03/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.30984			1.44226	0
03/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.59257			0.66905	500
03/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.88157			0.79245	0
03/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.16435			0.13868	0
03/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.21884			0.18566	500
03/07/2018	\$ / R On 13 February 2019			Any day expiry	14.11350			14.28030	70
03/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.41986			0.47417	0
03/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.40636			1.29387	0
03/07/2018	\$ / R On 28 February 2019			Any day expiry	14.13930			14.30760	4,725
03/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.37838			1.51159	0
03/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.50193			1.64043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.61066			0.68507	500
03/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.23908			0.20399	500
03/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.19263			0.16283	0
03/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.99136			0.89747	0
03/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.17040			14.34030	5,932
03/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.82956			0.92169	0
03/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.17329			2.32828	0
03/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.12823			1.24774	4,145
03/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.43821			0.49087	0
03/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.52032			0.58254	17,981
03/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.91499			1.01401	0
03/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.82400			1.97073	0
03/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.43399			0.48616	0
03/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.96823			1.07132	0
03/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.40861			2.56796	0
03/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.69026			2.85362	0
03/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.40967			0.45902	20,000
03/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.84604			4.01583	0
03/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.39249			0.43982	721
03/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.46417			2.62440	0
03/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.66435			0.74178	1,000
03/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.59643			1.73659	0
03/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.46228			0.51768	0
03/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.12254			1.24143	0
03/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.72901			0.81249	500
03/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.43609			0.48851	0
03/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.58569			1.46821	0
03/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.41214			0.36113	20,000
03/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.68927			1.56872	0
03/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.18603			0.15629	0
03/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.03377			0.02410	1,000
03/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.97395			0.88148	0
03/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00564			0.00553	1,000
03/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.59359			1.47586	0
03/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.54783			0.48102	17,981

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.49188			1.37738	0
03/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.85861			0.77219	0
03/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.03821			0.02766	0
03/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01986			0.01332	0
03/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.30992			1.20224	0
03/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.76209			1.63952	0
03/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.60459			0.53371	721
03/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.12360			0.10043	721
03/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.57781			1.46057	0
03/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.06289			0.04798	4,145
03/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.40783			0.35744	0
03/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.70916			0.63139	0
03/07/2018	\$ / R On 27 March 2019			Any day expiry	14.18590			14.35670	4,414
03/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.05799			2.21243	0
03/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.08209			0.06573	0
03/07/2018	\$ / R On 29 March 2019			Any day expiry	14.18940			14.36030	0
03/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.62738			0.69977	500
03/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.44829			1.58263	0
03/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.10798			1.00947	0
03/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.25889			0.22233	500
03/07/2018	\$ / R On 02 April 2019			Any day expiry	14.19630			14.36760	55
03/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.42260			1.55557	0
03/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.27630			0.23797	0
03/07/2018	\$ / R On 30 April 2019			Any day expiry	14.24660			14.41940	1,280
03/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.52448			1.65975	0
03/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.21007			1.32940	2,500
03/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.64335			0.71337	500
03/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.58078			1.71763	0
03/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.45347			0.40000	0
03/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.25418			0.21823	0
03/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.27788			0.24035	3,000
03/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.23675			1.13397	0
03/07/2018	\$ / R On 31 May 2019			Any day expiry	14.30300			14.47690	55
03/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.59866			1.73185	0
03/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.50400			1.63569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.65800			0.72592	500
03/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.36500			1.25902	0
03/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.29566			0.25495	500
03/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.34100			0.29879	0
03/07/2018	\$ / R On 03 June 2019			Any day expiry	14.30840			14.48250	54,000
03/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.24701			2.40212	0
03/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.07861			0.05962	0
03/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.32850			14.50290	14,910
03/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.15087			2.30461	0
03/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.82379			0.90506	1,000
03/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.74347			0.81767	30,000
03/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.47412			0.52285	911
03/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.64848			3.82288	0
03/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.64543			1.77782	0
03/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.47221			1.60076	0
03/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.90563			0.99286	0
03/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.80094			1.93746	0
03/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.11213			1.21490	0
03/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.90173			0.98871	0
03/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.54381			1.67581	0
03/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.55014			0.60502	25,000
03/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.53501			0.58834	12,450
03/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.89785			0.98457	0
03/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.49836			0.54793	1,000
03/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.13623			1.24070	0
03/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.63773			0.56780	25,000
03/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.77164			1.65212	0
03/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.66363			0.59200	12,450
03/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.82651			1.70544	0
03/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.96986			1.84503	0
03/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.94935			0.86167	0
03/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.38371			0.33786	30,000
03/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.93713			0.84996	0
03/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00998			0.00998	1,000
03/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.29693			0.25492	911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.06562			1.93995	0
03/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.94323			0.85581	0
03/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.34531			0.30291	0
03/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.22244			0.18456	1,000
03/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.23497			1.13477	0
03/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.10237			0.08171	1,000
03/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.07529			0.98216	0
03/07/2018	\$ / R On 28 June 2019			Any day expiry	14.35390			14.52890	0
03/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.66903			0.73459	500
03/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.66415			1.79406	0
03/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.31025			0.26516	500
03/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.48513			1.37569	0
03/07/2018	\$ / R On 01 July 2019			Any day expiry	14.35940			14.53450	55
03/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.54358			1.67448	0
03/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.37418			0.32998	0
03/07/2018	\$ / R On 03 July 2019			Any day expiry	14.36300			14.53820	0
03/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.41263			0.45480	39,250
03/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.38639			1.50901	0
03/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.47339			0.42081	39,250
03/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.48963			2.35660	0
03/07/2018	\$ / R On 31 July 2019			Any day expiry	14.40200			14.57470	0
03/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.73342			1.86038	0
03/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.68783			0.74988	500
03/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.33142			0.28568	500
03/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.62583			1.51518	0
03/07/2018	\$ / R On 01 August 2019			Any day expiry	14.40330			14.57600	55
03/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.57772			1.70422	0
03/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.41442			0.36822	0
03/07/2018	\$ / R On 30 August 2019			Any day expiry	14.44100			14.61260	0
03/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.79133			1.91491	0
03/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.69711			0.75629	500
03/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.77611			1.66369	0
03/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.35033			0.30231	500
03/07/2018	\$ / R On 02 September 2019			Any day expiry	14.44490			14.61630	55
03/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.60967			1.73317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.45477			0.40687	0
03/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.46320			14.63400	0
03/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.15848			2.29482	0
03/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.64497			0.69783	1,000
03/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.73347			3.90371	0
03/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.54113			1.65877	0
03/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.53528			1.65263	0
03/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.54700			1.66493	0
03/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.53208			0.47863	0
03/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.52380			0.47093	0
03/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.52793			0.47477	0
03/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.19528			0.16082	1,000
03/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.05177			1.93383	0
03/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02027			0.01971	1,000
03/07/2018	\$ / R On 30 September 2019			Any day expiry	14.48140			14.65170	0
03/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.84694			1.96890	0
03/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.71158			0.76875	500
03/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.36554			0.31720	500
03/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.91018			1.79705	0
03/07/2018	\$ / R On 02 October 2019			Any day expiry	14.48400			14.65420	55
03/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.64417			1.76480	0
03/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.49017			0.44060	0
03/07/2018	\$ / R On 31 October 2019			Any day expiry	14.52170			14.69080	55
03/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.71981			0.77477	500
03/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.66435			1.78149	0
03/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.90576			2.02398	0
03/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.38406			0.33318	500
03/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.06811			1.95397	0
03/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.53265			0.48069	0
03/07/2018	\$ / R On 29 November 2019			Any day expiry	14.55940			14.72740	0
03/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.95726			2.07522	0
03/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.73101			0.78440	500
03/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.20161			2.08700	0
03/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.39786			0.34782	500
03/07/2018	\$ / R On 02 December 2019			Any day expiry	14.56330			14.73120	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.69495			1.80978	0
03/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.57165			0.51858	0
03/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.57760			14.74510	0
03/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.80202			0.85949	0
03/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.80443			0.86209	0
03/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.80686			0.86469	0
03/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.26644			0.29426	2,000
03/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.68884			5.54916	0
03/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.03683			1.92699	0
03/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.02926			1.91959	0
03/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.04442			1.93439	0
03/07/2018	\$ / R On 31 December 2019			Any day expiry	14.60100			14.76780	0
03/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.74157			0.79343	500
03/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.01347			2.13224	0
03/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.41247			0.36444	500
03/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.35057			2.23563	0
03/07/2018	\$ / R On 02 January 2020			Any day expiry	14.60360			14.77030	55
03/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.72464			1.83713	0
03/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.61104			0.55683	0
03/07/2018	\$ / R On 31 January 2020			Any day expiry	14.64140			14.80690	55
03/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.74992			1.86060	0
03/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.64852			0.59370	0
03/07/2018	\$ / R On 02 March 2020			Any day expiry	14.68170			14.84600	55
03/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.77780			1.88613	0
03/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.68610			0.63013	0
03/07/2018	\$ / R On 02 April 2020			Any day expiry	14.72200			14.88510	55
03/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.80608			1.91219	0
03/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.72408			0.66709	0
03/07/2018	\$ / R On 29 April 2020			Any day expiry	14.75710			14.91920	55
03/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.82653			1.93091	0
03/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.75943			0.70171	0
03/07/2018	\$ / R On 02 June 2020			Any day expiry	14.80140			14.96210	1,055
03/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.86009			1.96166	0
03/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.79869			0.73956	0
03/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.81440			14.97470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.28808			1.36231	0
03/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.28467			1.35871	0
03/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.29150			1.36592	0
03/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.65027			1.56401	0
03/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.63710			1.55122	0
03/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.64368			1.55761	0
03/07/2018	\$ / R On 28 July 2020			Any day expiry	14.90500			15.06540	84,000
03/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.31505			1.38874	0
03/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.78005			1.69334	0
03/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.03460			15.19730	0
03/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.44358			1.52297	0
03/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.44012			1.51934	0
03/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.43668			1.51572	0
03/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.76208			1.67842	0
03/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.74898			1.66567	0
03/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.75552			1.67204	0
03/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.84370			14.00800	350
03/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.34543			0.42440	0
03/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.34185			0.42019	0
03/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.34906			0.42865	0
03/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.50536			0.42065	0
03/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.51173			0.42640	0
03/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.51815			0.43219	0
03/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.00450			14.16920	15
03/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.20272			0.23988	0
03/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.27491			0.32049	0
03/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.27848			0.32454	0
03/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.27669			0.32251	0
03/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.46398			1.34534	0
03/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.86822			1.74068	0
03/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.48041			1.36129	0
03/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.47219			1.35331	0
03/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.32850			14.50290	0
03/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.90563			0.99286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.89785			0.98457	0
03/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.90173			0.98871	0
03/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.94323			0.85581	0
03/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.94935			0.86167	0
03/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.93713			0.84996	0
03/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.29300			18.45970	226,726
03/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.52018			0.62457	0
03/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.52971			0.63515	0
03/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.52493			0.62985	0
03/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.48193			0.42015	0
03/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.48718			0.42487	0
03/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.47671			0.41545	0
03/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.58080			18.74850	7,437
03/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.98471			1.10347	0
03/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.97924			1.09766	0
03/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.99021			1.10931	0
03/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.51941			0.47081	0
03/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.52391			0.47497	0
03/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.52844			0.47916	0
03/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.88590			19.06340	4,932
03/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.29593			1.41902	0
03/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.29059			1.41342	0
03/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.28527			1.40782	0
03/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.70469			0.65002	0
03/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.70937			0.65442	0
03/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.70003			0.64562	0
03/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.17850			19.36410	6,543
03/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.48139			1.60505	0
03/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.47638			1.59979	0
03/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.47138			1.59454	0
03/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.93288			0.87044	0
03/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.92289			0.86095	0
03/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.92788			0.86569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12575			0.12711	115
03/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00092			0.00109	0
03/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00271			0.00315	0
03/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00724			0.00823	0
03/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00695			0.00604	0
03/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00149			0.00111	0
03/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01517			0.01398	0
03/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12807			0.12944	0
03/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00561			0.00618	0
03/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01042			0.01136	0
03/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01832			0.01971	0
03/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00235			0.00192	0
03/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00025			0.00026	0
03/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00755			0.00674	0
03/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13302			0.13453	0
03/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00731			0.00786	0
03/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01100			0.01172	0
03/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01613			0.01720	0
03/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00798			0.00719	0
03/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00311			0.00267	0
03/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01429			0.01333	0
03/07/2018	€ / R On 16 July 2018			Any day expiry	16.01790			16.14860	34
03/07/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.31924			1.45030	0
03/07/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00134			0.00170	0
03/07/2018	€ / R On 17 July 2018			Any day expiry	16.02100			16.15180	0
03/07/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.44550			0.55882	0
03/07/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.05450			0.03702	10,000
03/07/2018	€ / R On 31 July 2018			Any day expiry	16.06420			16.19690	33
03/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.88015			1.01067	0
03/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.02595			0.02377	0
03/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.21490			16.35760	136,965
03/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01313			0.01889	86,824
03/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.26752			0.32022	29,734
03/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.71975			2.86255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.63846			0.73769	0
03/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.19190			0.23246	0
03/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.18813			0.22812	0
03/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.55537			0.64728	0
03/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.97484			2.11737	0
03/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00350			0.00402	0
03/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.19000			0.23028	0
03/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.07700			0.97486	0
03/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.27356			0.23009	86,824
03/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00485			0.00495	29,734
03/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.34047			0.28968	0
03/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.41860			5.27642	0
03/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00994			0.00977	86,688
03/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.09323			0.99052	0
03/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.08510			0.98268	0
03/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.35823			3.22129	0
03/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.81262			0.72262	0
03/07/2018	€ / R On 25 September 2018			Any day expiry	16.23970			16.38520	0
03/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.54623			0.63561	0
03/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.39653			0.34041	0
03/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.51940			16.66250	19,492
03/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.29559			0.33426	0
03/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.29211			0.33040	0
03/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.29384			0.33232	0
03/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.65619			1.55176	0
03/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.67271			1.56790	0
03/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.66444			1.55982	0
03/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.84810			17.00090	4,808
03/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.19949			1.29932	0
03/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.20499			1.30543	0
03/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.21052			1.31157	0
03/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.49689			0.44453	0
03/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.49242			0.44067	0
03/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.50139			0.44842	0
03/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.16580			17.32500	5,256

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.14957			1.23759	0
03/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.15399			1.24226	0
03/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.15843			1.24695	0
03/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.85819			0.78726	0
03/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.85263			0.78195	0
03/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.86377			0.79259	0
03/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.21520			10.28020	12,355
03/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.03690			0.04792	0
03/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03541			0.04606	0
03/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03614			0.04698	0
03/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.94094			0.88678	0
03/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.95021			0.89586	0
03/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.93170			0.87772	0
03/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.34050			10.40590	11,412
03/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.07839			0.09390	0
03/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.07736			0.09273	0
03/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.07943			0.09508	0
03/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.20893			1.15918	0
03/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.21789			1.16800	0
03/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.22686			1.17683	0
03/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.47440			10.54420	0
03/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.51049			0.55641	0
03/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.51536			0.56150	0
03/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.50566			0.55135	0
03/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.39096			0.36730	0
03/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.39609			0.37221	0
03/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.40126			0.37715	0
03/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.60500			10.67860	4,929
03/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.41745			0.45070	0
03/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.41122			0.44411	0
03/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.41432			0.44739	0
03/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.81245			0.77210	0
03/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.82622			0.78551	0
03/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.81932			0.77879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.52870			10.62920	0
03/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.07851			0.10277	0
03/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.07568			0.09924	0
03/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.07708			0.10099	0
03/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.74981			0.67357	0
03/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.76698			0.69004	0
03/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.75838			0.68179	0
03/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.66680			10.76720	500
03/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.23191			1.33078	0
03/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.21317			1.31200	0
03/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.22253			1.32139	0
03/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.03511			0.03358	0
03/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.03637			0.03480	0
03/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.03573			0.03419	0
03/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.82710			10.93230	0
03/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.62092			0.68275	0
03/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.61229			0.67353	0
03/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.61659			0.67813	0
03/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.58949			0.54583	0
03/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.58382			0.54045	0
03/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.59519			0.55123	0
03/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.02950			14.17060	1,215
03/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.12137			0.14858	0
03/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.12008			0.14702	0
03/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.11880			0.14547	0
03/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.13058			1.01642	0
03/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.13930			1.02487	0
03/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.12187			1.00798	0
03/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.30580			14.44970	0
03/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.26049			1.38284	0
03/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.25257			1.37467	0
03/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.24468			1.36653	0
03/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.15677			0.13497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.15888			0.13683	0
03/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.15469			0.13313	0
03/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.89690			15.05890	0
03/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.96877			1.05761	0
03/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.95993			1.04818	0
03/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.96434			1.05289	0
03/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.79744			0.72399	0
03/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.80303			0.72928	0
03/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.79187			0.71871	0
03/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.07200			2.08990	0
03/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02835			0.03543	0
03/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02583			0.03251	0
03/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03109			0.03859	0
03/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.08909			0.07869	0
03/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.09635			0.08553	0
03/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.10383			0.09261	0
03/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.09030			2.10920	0
03/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.19627			0.21357	0
03/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.20473			0.22221	0
03/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.18794			0.20504	0
03/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01443			0.01301	0
03/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01597			0.01437	0
03/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01764			0.01584	0
03/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.12930			2.14790	0
03/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21171			0.22608	0
03/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19841			0.21230	0
03/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.20499			0.21912	0
03/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05911			0.05440	0
03/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05569			0.05122	0
03/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05241			0.04818	0
03/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	595.59050			704.32420	0
03/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.18430			2.20240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01292			0.01807	0
03/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01035			0.01522	0
03/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01157			0.01659	0
03/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.18727			0.17419	0
03/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.17862			0.16567	0
03/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.19605			0.18282	0
03/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.22680			2.24540	0
03/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.15771			0.17344	0
03/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.16494			0.18094	0
03/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.17235			0.18861	0
03/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.02814			0.02554	0
03/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02555			0.02321	0
03/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03091			0.02804	0
03/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.31350			2.33390	0
03/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22722			0.24330	0
03/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.22069			0.23662	0
03/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.23386			0.25008	0
03/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06036			0.05618	0
03/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06372			0.05940	0
03/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06719			0.06272	0
03/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.76600			1.78770	0
03/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02594			0.03286	0
03/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02382			0.03028	0
03/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02825			0.03566	0
03/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.10225			0.08796	0
03/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.10994			0.09516	0
03/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.11782			0.10258	0
03/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.78900			1.81100	0
03/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.22723			0.24804	0
03/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.23632			0.25732	0
03/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.21823			0.23883	0
03/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00732			0.00632	0
03/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00923			0.00783	0
03/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00823			0.00704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83470			1.85790	0
03/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.15099			0.16567	0
03/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15620			0.17123	0
03/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14594			0.16028	0
03/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.07150			0.06333	0
03/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07629			0.06777	0
03/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.08124			0.07238	0
03/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13570			0.13680	562
03/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13480			0.13530	0
03/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13280			0.13530	1,093
03/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
03/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.70800			1.71770	0
03/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.73400			1.74370	0
03/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.78630			1.79720	0
03/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.33150			9.38960	0
03/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07284			0.08927	0
03/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.06986			0.08581	0
03/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07134			0.08752	0
03/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.66984			0.62792	0
03/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.67836			0.63621	0
03/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.66134			0.61967	0
03/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.44420			9.50230	0
03/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.65435			0.70565	0
03/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.63990			0.69089	0
03/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.64710			0.69825	0
03/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.13290			0.12595	0
03/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.13570			0.12859	0
03/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.13015			0.12335	0
03/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.68340			9.74600	0
03/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47774			0.50916	0
03/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.47417			0.50541	0
03/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.47062			0.50169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.71077			0.67941	0
03/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.71722			0.68569	0
03/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.70434			0.67316	0
03/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.32600			1.33830	0
03/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
03/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.04400			0.03170	0
03/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.05400			0.04170	0
03/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.03400			0.02170	0
03/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33660			1.34740	0
03/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06660			0.07740	0
03/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07660			0.08740	0
03/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08660			0.09740	0
03/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
03/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
03/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
03/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35590			1.36520	0
03/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03590			0.04520	0
03/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02590			0.03520	0
03/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04590			0.05520	0
03/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.32140			1.31780	0
03/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17130			1.16770	250
03/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.95220	0.12398	0.98595	7.86700	0
03/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.03850	0.12398	0.00477	0.02337	0
03/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.15785	0.12398	0.01957	0.12367	0
03/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.03540	0.12398	0.00439	0.02104	0
03/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.03693	0.12398	0.00458	0.02219	0
03/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.69473	0.12398	0.08614	0.76519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.70320	0.12398	0.08719	0.77404	0
03/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.37565	0.12398	0.04657	0.42667	0
03/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.68630	0.12398	0.08509	0.75637	0
03/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.14770			10.23390	0
03/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.33145			0.39505	0
03/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.32581			0.38892	0
03/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.32023			0.38285	0
03/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.18253			0.15895	0
03/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.17375			0.15115	0
03/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.17811			0.15502	0
03/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.28720			10.37270	0
03/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.98654			1.06764	0
03/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.97805			1.05902	0
03/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.96959			1.05043	0
03/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.06239			0.05773	0
03/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.05934			0.05494	0
03/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.06085			0.05632	0
03/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.57000			10.66120	0
03/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.88090			0.94973	0
03/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.87494			0.94320	0
03/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.88724			0.95629	0
03/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.30724			0.28509	0
03/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.31494			0.29200	0
03/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.31090			0.28853	0
03/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.86900			2.93740	12,775
03/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00459			0.01022	0
03/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00496			0.01088	0
03/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00424			0.00960	0
03/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.48596			0.42348	0
03/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.49559			0.43282	0
03/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.50524			0.44220	0
03/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.79030			2.86380	0
03/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07344			0.10202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07612			0.10558	0
03/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07085			0.09855	0
03/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.24582			0.20178	0
03/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.25314			0.20822	0
03/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.26055			0.21475	0
03/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.63500			2.71550	0
03/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02055			0.02809	0
03/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02117			0.02890	0
03/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02180			0.02973	0
03/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.91617			0.84340	0
03/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.90680			0.83423	0
03/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.92555			0.85259	0
03/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.33200			1.34690	0
03/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.28530			1.29870	0
03/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20130			1.21530	0

Future Open Interest

1,275,740.00

Option Open Interest

3,345,492.00

Grand Total

4,621,232.00