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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/07/2018 TO: 04/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 05 July 2018			Any day expiry	13.71800			13.71560	0
04/07/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	1.10800			1.10563	0
04/07/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.00000			0.00003	0
04/07/2018	\$ / R On 06 July 2018			Any day expiry	13.71800			13.71730	150
04/07/2018	\$ / R On 06 July 2018	13.25	C	Any day expiry	0.46963			0.47206	0
04/07/2018	\$ / R On 06 July 2018	13.75	C	Any day expiry	0.06108			0.07854	0
04/07/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.06885			0.08648	1,000
04/07/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.14975			0.16473	1,000
04/07/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	1.64800			1.64730	0
04/07/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.00000			0.00000	2,000
04/07/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.03175			0.04743	20,000
04/07/2018	\$ / R On 06 July 2018	13.25	P	Any day expiry	0.00163			0.00476	20,000
04/07/2018	\$ / R On 06 July 2018	13.75	P	Any day expiry	0.09308			0.11124	20,000
04/07/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.08085			0.09918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 12 July 2018			Any day expiry	13.72680			13.72950	142
04/07/2018	\$ / R On 12 July 2018	13.79	C	Any day expiry	0.10935			0.12086	0
04/07/2018	\$ / R On 12 July 2018	13.79	P	Any day expiry	0.17255			0.18136	0
04/07/2018	\$ / R On 16 July 2018			Any day expiry	13.73390			13.73630	34
04/07/2018	\$ / R On 16 July 2018	13.71	C	Any day expiry	0.17402			0.18473	0
04/07/2018	\$ / R On 16 July 2018	13.71	P	Any day expiry	0.15012			0.15843	0
04/07/2018	\$ / R On 20 July 2018			Any day expiry	13.74100			13.74310	1,800
04/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.16488			0.17553	0
04/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.22388			0.23243	0
04/07/2018	\$ / R On 24 July 2018			Any day expiry	13.74810			13.74990	500
04/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00161			0.00207	0
04/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00106			0.00138	1,500
04/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.04180			0.04654	0
04/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.07743			0.08442	0
04/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.19296			2.19148	0
04/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	1.97351			1.97217	0
04/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.74370			0.74664	1,500
04/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.51933			0.52452	0
04/07/2018	\$ / R On 25 July 2018			Any day expiry	13.74980			13.75160	70
04/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.06588			0.07197	0
04/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.35413			0.36377	0
04/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.10433			0.11217	40,000
04/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.60608			0.61037	0
04/07/2018	\$ / R On 27 July 2018			Any day expiry	13.75340			13.75490	920
04/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.69452			1.69608	0
04/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00112			0.00118	0
04/07/2018	\$ / R On 31 July 2018			Any day expiry	13.76050			13.76170	1,867
04/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.38699			0.39555	500
04/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00333			0.00394	500
04/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00108			0.00136	500
04/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.78232			0.78653	0
04/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.22680			0.23581	0
04/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.26630			0.27411	1,000
04/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.06283			2.06224	0
04/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.02182			0.02483	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.56058			2.55966	0
04/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.12649			0.13385	0
04/07/2018	\$ / R On 02 August 2018			Any day expiry	13.76400			13.76510	55
04/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	1.11378			1.11509	0
04/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00978			0.00999	0
04/07/2018	\$ / R On 07 August 2018			Any day expiry	13.77290			13.77370	0
04/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00269			0.00321	1,880
04/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.23712			0.24546	0
04/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.45707			1.45759	0
04/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00417			0.00389	1,880
04/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.32422			0.33176	1,880
04/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.40979			2.40951	0
04/07/2018	\$ / R On 13 August 2018			Any day expiry	13.78350			13.78400	70
04/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.08081			0.08525	0
04/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.91731			0.92125	0
04/07/2018	\$ / R On 15 August 2018			Any day expiry	13.78710			13.78750	5,470
04/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.47451			0.48171	0
04/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.15741			0.16421	0
04/07/2018	\$ / R On 20 August 2018			Any day expiry	13.79600			13.79610	600
04/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.43997			0.44724	0
04/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.20397			0.21114	0
04/07/2018	\$ / R On 31 August 2018			Any day expiry	13.81560			13.81510	3,547
04/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.87886			0.88184	0
04/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.43519			0.44218	500
04/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.36110			0.36839	0
04/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01950			0.02055	500
04/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00976			0.01029	500
04/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.26959			0.27709	0
04/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.76416			2.76519	0
04/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.06326			0.06674	500
04/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.34550			0.35329	1,000
04/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.25390			2.25545	0
04/07/2018	\$ / R On 03 September 2018			Any day expiry	13.82100			13.82020	197
04/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.36294			1.36309	0
04/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.01194			0.01289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 13 September 2018			Any day expiry	13.83900			13.83710	0
04/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.69513			0.69943	0
04/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.15613			0.16233	747
04/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.84620			13.84370	551,142
04/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.13548			0.14037	0
04/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02851			0.03001	73,314
04/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.56031			1.55961	0
04/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.25133			2.24918	0
04/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.12316			1.12459	5,200
04/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.77774			0.78092	4,000
04/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.60928			1.60840	500
04/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.29324			1.29377	0
04/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.48215			1.48177	0
04/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.67620			5.67370	0
04/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.45747			0.46347	0
04/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.93037			0.93277	30,000
04/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.76349			0.76681	0
04/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.05430			1.05609	0
04/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.84826			2.84579	0
04/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.03724			0.03911	1,550
04/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.58173			0.58670	2,000
04/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.15209			2.15005	0
04/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.95402			1.95227	0
04/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.37056			2.36830	0
04/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.74244			0.74594	1,250
04/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01129			0.01220	0
04/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.49815			0.50383	1,464
04/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.20266			1.20367	0
04/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.52494			0.53040	26,000
04/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.34254			0.34906	0
04/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.13402			0.13888	0
04/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.36719			1.36735	4,600
04/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03344			0.03516	750
04/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.96272			0.96496	0
04/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.26584			1.26651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.66845			0.67263	0
04/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.22960			1.23047	0
04/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.00348			2.00165	0
04/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.09712			1.09869	50
04/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.02895			1.03087	0
04/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.38586			1.38593	0
04/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.70817			0.71199	0
04/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.46265			1.46236	0
04/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.35068			2.34843	0
04/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.11651			0.12094	4,000
04/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.13695			0.14188	0
04/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.10033			0.10432	0
04/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.04017			0.04217	5,300
04/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.03566			0.03748	0
04/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.85523			1.85368	0
04/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.10252			2.10054	0
04/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00632			0.00684	93,314
04/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00903			0.00998	13,300
04/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.02964			0.03281	13,231
04/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.02099			0.02365	34,000
04/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.32724			2.33146	0
04/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.16397			2.16847	0
04/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.14075			1.14818	0
04/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.39413			1.40062	0
04/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00448			0.00473	45,000
04/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.03646			0.03997	0
04/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.27874			0.28670	4,000
04/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.49634			0.50536	1,500
04/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.27031			1.27724	0
04/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.23553			0.24300	0
04/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00589			0.00635	0
04/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00782			0.00857	3,000
04/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00436			0.00460	5,200
04/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.14624			0.15224	74,064
04/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.26946			2.27378	0

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04/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.30195			0.31013	0
04/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.05810			0.06239	3,750
04/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.01645			0.01866	0
04/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.02704			0.03007	8,000
04/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.01595			0.01807	60,000
04/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.18225			0.18893	0
04/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.03340			0.03677	1,550
04/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.16197			0.16829	0
04/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00728			0.00795	48,200
04/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.04696			0.05089	0
04/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.05092			0.05499	0
04/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01308			0.01470	40,000
04/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.06275			0.06717	0
04/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.01966			0.02223	0
04/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.07652			0.08126	0
04/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.15782			1.16518	0
04/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.13729			0.14311	26,000
04/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.34127			0.34977	0
04/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.47231			2.47631	0
04/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.14928			1.15667	0
04/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00206			0.00209	0
04/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.23104			2.23541	0
04/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
04/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.08417			0.08907	10,000
04/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.13154			0.13722	4,000
04/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00513			0.00548	2,000
04/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01411			0.01591	100
04/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.18509			3.18850	0
04/07/2018	\$ / R On 25 September 2018			Any day expiry	13.86070			13.85700	0
04/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.04454			0.04661	0
04/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.27384			2.27961	0
04/07/2018	\$ / R On 28 September 2018			Any day expiry	13.86610			13.86200	4,280
04/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.04174			0.04369	500
04/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.46448			0.46980	0
04/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.47388			0.47912	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.96533			0.96616	0
04/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02264			0.02405	500
04/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.42564			2.43169	0
04/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.39838			0.40780	1,000
04/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.09923			0.10416	500
04/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.38778			0.39712	0
04/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.95654			2.96205	0
04/07/2018	\$ / R On 02 October 2018			Any day expiry	13.87330			13.86870	55
04/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.17391			1.17309	0
04/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.06061			0.06439	0
04/07/2018	\$ / R On 25 October 2018			Any day expiry	13.91470			13.91040	70
04/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.30795			0.31394	0
04/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.88325			0.89354	0
04/07/2018	\$ / R On 29 October 2018			Any day expiry	13.92190			13.91790	225
04/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.19900			0.20430	0
04/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.33710			1.34640	0
04/07/2018	\$ / R On 31 October 2018			Any day expiry	13.92550			13.92170	3,608
04/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04402			0.04632	500
04/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.51227			0.51773	500
04/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.57077			0.57553	0
04/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06577			0.06860	500
04/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.06159			1.06222	0
04/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.13609			0.14052	500
04/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.61027			2.61690	0
04/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.13852			3.14462	0
04/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.51677			0.52603	0
04/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.44527			0.45383	1,000
04/07/2018	\$ / R On 01 November 2018			Any day expiry	13.92730			13.92360	55
04/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.21387			1.21375	0
04/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.09657			0.10015	0
04/07/2018	\$ / R On 05 November 2018			Any day expiry	13.93450			13.93110	0
04/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.05663			2.05367	0
04/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.55749			0.56275	0
04/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05523			0.05756	1,880
04/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.93073			2.93646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.48299			0.49165	1,880
04/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02213			0.02257	1,880
04/07/2018	\$ / R On 13 November 2018			Any day expiry	13.94880			13.94620	70
04/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.26824			0.27455	0
04/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.17944			1.18835	0
04/07/2018	\$ / R On 16 November 2018			Any day expiry	13.95420			13.95180	700
04/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.30168			2.29935	0
04/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.12872			3.12633	0
04/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.94904			0.95162	51,000
04/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01748			0.01755	51,000
04/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00452			0.00453	51,000
04/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.21484			0.21982	0
04/07/2018	\$ / R On 30 November 2018			Any day expiry	13.97940			13.97810	3,363
04/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.53752			0.54431	500
04/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.14494			1.14766	0
04/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.65881			0.66473	0
04/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.08449			0.08809	500
04/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.06033			0.06290	500
04/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.39093			3.39480	0
04/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.80509			2.80999	0
04/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.16554			0.16956	500
04/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.47941			0.48663	1,000
04/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.63812			0.64621	0
04/07/2018	\$ / R On 11 December 2018			Any day expiry	13.99910			13.99880	0
04/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.76422			0.77005	0
04/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.18850			0.19439	20,000
04/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.87940			1.88559	0
04/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.41512			0.42125	20,000
04/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.00450			14.00450	73,572
04/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.85518			0.86052	230,784
04/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.69182			1.69331	0
04/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.70297			0.70947	0
04/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.37442			1.37742	0
04/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.44951			0.45727	11,300
04/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.70781			0.71427	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.43089			1.43368	0
04/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.15713			0.16258	15,000
04/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.85590			1.85674	0
04/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.28988			0.29710	500
04/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.07500			0.07829	0
04/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.04135			1.04558	7,100
04/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.62937			0.63644	39,589
04/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.60782			0.61504	16,000
04/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.27953			2.27940	0
04/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.13655			2.13664	0
04/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.11064			1.11462	0
04/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.55611			0.56355	20,000
04/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.29180			0.29904	0
04/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.80996			1.81096	0
04/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.74248			0.74869	0
04/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.22409			0.23058	29,600
04/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.30564			0.31300	10,000
04/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.21229			1.21588	0
04/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.16252			0.16806	0
04/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.33107			0.33863	0
04/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.69816			0.70470	3,264
04/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.47192			1.47457	0
04/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.34234			0.34998	1,000
04/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.04213			2.04243	0
04/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.40279			0.41062	18,900
04/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.40005			0.40787	1,500
04/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.02335			2.02369	0
04/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.02782			1.03211	0
04/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.27865			0.28577	27,030
04/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.29373			0.30099	0
04/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.46842			0.47613	30
04/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.19262			0.19866	11,380
04/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.48479			0.49246	100
04/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.22102			0.22747	1,000
04/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.74755			0.75372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.37617			0.38400	20,000
04/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.58462			1.58666	230,784
04/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.38528			2.38503	0
04/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.18271			1.18641	7,000
04/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.30767			0.31505	31,600
04/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.00776			1.01212	10,000
04/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.39732			0.40514	5,500
04/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.94855			1.94909	0
04/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.36369			0.37146	127,100
04/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.19662			0.20272	0
04/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.88396			0.88910	0
04/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.32946			0.33460	4,080
04/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.88812			1.89416	0
04/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.71652			1.72297	0
04/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.01282			1.02064	0
04/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04405			0.04459	8,580
04/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.42415			1.43127	0
04/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.03763			0.03793	174,530
04/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.10919			1.11696	0
04/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.30317			1.31055	0
04/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.17821			0.18191	190,030
04/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.16779			0.17138	0
04/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.08012			0.08216	26,500
04/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.05546			0.05646	3,300
04/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.44798			0.45419	30
04/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.31114			1.31850	0
04/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.69959			1.70608	0
04/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.36730			1.37454	0
04/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.86212			1.86822	0
04/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03205			0.03214	11,300
04/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.20614			0.21012	11,300
04/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.68161			0.68905	0
04/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.60332			0.61054	0
04/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.25326			0.25762	7,800
04/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02503			0.02490	230,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02078			0.02053	2,764
04/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.31050			3.31379	0
04/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.05140			0.05224	7,300
04/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.44305			0.44922	7,300
04/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.07167			1.07950	0
04/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.35923			1.36649	0
04/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.84392			0.85163	0
04/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.99829			1.00612	0
04/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.00555			1.01337	0
04/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.03885			0.03919	5,500
04/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.24332			0.24761	5,500
04/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.81029			0.81796	0
04/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.17784			1.18548	0
04/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.09742			0.10007	39,589
04/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.10802			2.11356	0
04/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.21657			1.22413	0
04/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.49366			0.50020	0
04/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.37538			1.38260	0
04/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.10639			0.10918	10,000
04/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.48331			0.48977	100
04/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.11992			0.12292	1,000
04/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.88501			0.89277	0
04/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.48847			0.49497	10,000
04/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.15263			2.15808	0
04/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.06732			0.06881	39,589
04/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.57487			0.58194	0
04/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.35068			0.35602	26,300
04/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.23685			0.24108	0
04/07/2018	\$ / R On 21 December 2018			Any day expiry	14.01710			14.01760	0
04/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.06021			1.06476	0
04/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.37904			0.38705	1,000
04/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.99389			0.99869	0
04/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.40232			0.41040	1,000
04/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.04522			1.05280	0
04/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.11194			1.11945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.27679			0.28109	1,000
04/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.24311			0.24716	1,000
04/07/2018	\$ / R On 31 December 2018			Any day expiry	14.03500			14.03650	2,078
04/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.22620			1.23106	0
04/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.56381			0.57211	500
04/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.07647			0.07996	500
04/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.10255			0.10696	500
04/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.74180			0.74915	0
04/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.99755			3.00046	0
04/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.50680			0.51265	1,000
04/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.74881			0.75561	0
04/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.62147			3.62346	0
04/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.19120			0.19456	500
04/07/2018	\$ / R On 02 January 2019			Any day expiry	14.03860			14.04020	55
04/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.30558			1.31027	0
04/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.16698			0.17007	0
04/07/2018	\$ / R On 30 January 2019			Any day expiry	14.08850			14.08930	55
04/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.33899			1.34341	0
04/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.20049			0.20411	0
04/07/2018	\$ / R On 31 January 2019			Any day expiry	14.09020			14.09100	1,225
04/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.46137			1.46535	0
04/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.30530			1.30984	0
04/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.58465			0.59257	500
04/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.87445			0.88157	0
04/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.16117			0.16435	0
04/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.21510			0.21884	500
04/07/2018	\$ / R On 13 February 2019			Any day expiry	14.11330			14.11350	70
04/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.41216			0.41986	0
04/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.39886			1.40636	0
04/07/2018	\$ / R On 28 February 2019			Any day expiry	14.14000			14.13930	4,725
04/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.37483			1.37838	0
04/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.49888			1.50193	0
04/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.60349			0.61066	500
04/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.23483			0.23908	500
04/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.18888			0.19263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.98349			0.99136	0
04/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.17190			14.17040	5,932
04/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.82274			0.82956	0
04/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.17555			2.17329	0
04/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.12327			1.12823	4,145
04/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.51251			0.52032	17,981
04/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.90869			0.91499	0
04/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.43053			0.43821	0
04/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.42633			0.43399	0
04/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.41154			2.40861	0
04/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.96226			0.96823	0
04/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.82388			1.82400	0
04/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.69334			2.69026	0
04/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.84797			3.84604	0
04/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.40208			0.40967	20,000
04/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.38497			0.39249	721
04/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.46717			2.46417	0
04/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.65681			0.66435	1,000
04/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.59364			1.59643	0
04/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.45455			0.46228	0
04/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.11754			1.12254	0
04/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.72170			0.72901	500
04/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.42842			0.43609	0
04/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.57652			1.58569	0
04/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.40564			0.41214	20,000
04/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.68018			1.68927	0
04/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.18174			0.18603	0
04/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.03527			0.03377	1,000
04/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.96491			0.97395	0
04/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00607			0.00564	1,000
04/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.58443			1.59359	0
04/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.84980			0.85861	0
04/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.54036			0.54783	17,981
04/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.48265			1.49188	0
04/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.03964			0.03821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.30061			1.30992	0
04/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.75307			1.76209	0
04/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.02144			0.01986	0
04/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.56863			1.57781	0
04/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.59679			0.60459	721
04/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.12198			0.12360	721
04/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.06365			0.06289	4,145
04/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.40137			0.40783	0
04/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.70084			0.70916	0
04/07/2018	\$ / R On 27 March 2019			Any day expiry	14.18790			14.18590	4,414
04/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.06046			2.05799	0
04/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.08256			0.08209	0
04/07/2018	\$ / R On 29 March 2019			Any day expiry	14.19150			14.18940	0
04/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.62003			0.62738	500
04/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.44518			1.44829	0
04/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.09853			1.10798	0
04/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.25368			0.25889	500
04/07/2018	\$ / R On 02 April 2019			Any day expiry	14.19860			14.19630	55
04/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.41942			1.42260	0
04/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.27082			0.27630	0
04/07/2018	\$ / R On 30 April 2019			Any day expiry	14.24890			14.24660	1,280
04/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.52150			1.52448	0
04/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.20542			1.21007	2,500
04/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.63612			0.64335	500
04/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.57807			1.58078	0
04/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.44652			0.45347	0
04/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.24917			0.25418	0
04/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.27260			0.27788	3,000
04/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.22722			1.23675	0
04/07/2018	\$ / R On 31 May 2019			Any day expiry	14.30490			14.30300	55
04/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.50010			1.50400	0
04/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.59521			1.59866	0
04/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.65064			0.65800	500
04/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.35574			1.36500	0
04/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.33520			0.34100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.29031			0.29566	500
04/07/2018	\$ / R On 03 June 2019			Any day expiry	14.31030			14.30840	54,000
04/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.25120			2.24701	0
04/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.08090			0.07861	0
04/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.33020			14.32850	14,910
04/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.15372			2.15087	0
04/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.81671			0.82379	1,000
04/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.73620			0.74347	30,000
04/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.46717			0.47412	911
04/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.65151			3.64848	0
04/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.64194			1.64543	0
04/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.46783			1.47221	0
04/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.89878			0.90563	0
04/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.79961			1.80094	0
04/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.10598			1.11213	0
04/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.89487			0.90173	0
04/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.53980			1.54381	0
04/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.54288			0.55014	25,000
04/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.52778			0.53501	12,450
04/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.89098			0.89785	0
04/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.49123			0.49836	1,000
04/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.13017			1.13623	0
04/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.62997			0.63773	25,000
04/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.76268			1.77164	0
04/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.96103			1.96986	0
04/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.65578			0.66363	12,450
04/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.81758			1.82651	0
04/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.94078			0.94935	0
04/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.37763			0.38371	30,000
04/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.92858			0.93713	0
04/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01131			0.00998	1,000
04/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.29174			0.29693	911
04/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.05697			2.06562	0
04/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.93467			0.94323	0
04/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.33960			0.34531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.21941			0.22244	1,000
04/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.22600			1.23497	0
04/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.10352			0.10237	1,000
04/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.06651			1.07529	0
04/07/2018	\$ / R On 28 June 2019			Any day expiry	14.35540			14.35390	0
04/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.66163			0.66903	500
04/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.66045			1.66415	0
04/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.30505			0.31025	500
04/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.47623			1.48513	0
04/07/2018	\$ / R On 01 July 2019			Any day expiry	14.36080			14.35940	55
04/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.53916			1.54358	0
04/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.36836			0.37418	0
04/07/2018	\$ / R On 03 July 2019			Any day expiry	14.36440			14.36300	0
04/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.40639			0.41263	39,250
04/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.38117			1.38639	0
04/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.46677			0.47339	39,250
04/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.48199			2.48963	0
04/07/2018	\$ / R On 31 July 2019			Any day expiry	14.40330			14.40200	0
04/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.72940			1.73342	0
04/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.68004			0.68783	500
04/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.32610			0.33142	500
04/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.61674			1.62583	0
04/07/2018	\$ / R On 01 August 2019			Any day expiry	14.40460			14.40330	55
04/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.57287			1.57772	0
04/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.40827			0.41442	0
04/07/2018	\$ / R On 30 August 2019			Any day expiry	14.44230			14.44100	0
04/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.78800			1.79133	0
04/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.68937			0.69711	500
04/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.76707			1.77611	0
04/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.34570			0.35033	500
04/07/2018	\$ / R On 02 September 2019			Any day expiry	14.44620			14.44490	55
04/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.60512			1.60967	0
04/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.44892			0.45477	0
04/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.46440			14.46320	0
04/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.15156			2.15848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.63728			0.64497	1,000
04/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.73430			3.73347	0
04/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.53579			1.54113	0
04/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.52990			1.53528	0
04/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.54170			1.54700	0
04/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.52550			0.53208	0
04/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.51730			0.52380	0
04/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.52139			0.52793	0
04/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.18716			0.19528	1,000
04/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.04288			2.05177	0
04/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01990			0.02027	1,000
04/07/2018	\$ / R On 30 September 2019			Any day expiry	14.48260			14.48140	0
04/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.84306			1.84694	0
04/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.70382			0.71158	500
04/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.36046			0.36554	500
04/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.90122			1.91018	0
04/07/2018	\$ / R On 02 October 2019			Any day expiry	14.48520			14.48400	55
04/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.63939			1.64417	0
04/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.48419			0.49017	0
04/07/2018	\$ / R On 31 October 2019			Any day expiry	14.52290			14.52170	55
04/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.90183			1.90576	0
04/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.71200			0.71981	500
04/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.65920			1.66435	0
04/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.52630			0.53265	0
04/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.37893			0.38406	500
04/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.05910			2.06811	0
04/07/2018	\$ / R On 29 November 2019			Any day expiry	14.56050			14.55940	0
04/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.95286			1.95726	0
04/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.72320			0.73101	500
04/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.19270			2.20161	0
04/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.39236			0.39786	500
04/07/2018	\$ / R On 02 December 2019			Any day expiry	14.56440			14.56330	55
04/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.68951			1.69495	0
04/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.56511			0.57165	0
04/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.57870			14.57760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.79411			0.80202	0
04/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.79652			0.80443	0
04/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.79895			0.80686	0
04/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.26216			0.26644	2,000
04/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.68346			5.68884	0
04/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.02782			2.03683	0
04/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.02025			2.02926	0
04/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.03541			2.04442	0
04/07/2018	\$ / R On 31 December 2019			Any day expiry	14.60210			14.60100	0
04/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.73384			0.74157	500
04/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.00874			2.01347	0
04/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.40664			0.41247	500
04/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.34174			2.35057	0
04/07/2018	\$ / R On 02 January 2020			Any day expiry	14.60470			14.60360	55
04/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.71896			1.72464	0
04/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.60426			0.61104	0
04/07/2018	\$ / R On 31 January 2020			Any day expiry	14.64240			14.64140	55
04/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.74397			1.74992	0
04/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.64157			0.64852	0
04/07/2018	\$ / R On 02 March 2020			Any day expiry	14.68260			14.68170	55
04/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.77157			1.77780	0
04/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.67897			0.68610	0
04/07/2018	\$ / R On 02 April 2020			Any day expiry	14.72290			14.72200	55
04/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.79966			1.80608	0
04/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.71676			0.72408	0
04/07/2018	\$ / R On 29 April 2020			Any day expiry	14.75800			14.75710	55
04/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.81995			1.82653	0
04/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.75195			0.75943	0
04/07/2018	\$ / R On 02 June 2020			Any day expiry	14.80210			14.80140	1,055
04/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.85314			1.86009	0
04/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.79104			0.79869	0
04/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.81510			14.81440	0
04/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.27999			1.28808	0
04/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.27657			1.28467	0
04/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.28342			1.29150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.64147			1.65027	0
04/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.62832			1.63710	0
04/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.63489			1.64368	0
04/07/2018	\$ / R On 28 July 2020			Any day expiry	14.90480			14.90500	84,000
04/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.30616			1.31505	0
04/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.77136			1.78005	0
04/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.03230			15.03460	0
04/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.43322			1.44358	0
04/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.42976			1.44012	0
04/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.42631			1.43668	0
04/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.75401			1.76208	0
04/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.74092			1.74898	0
04/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.74746			1.75552	0
04/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.84620			13.84370	355
04/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.33892			0.34543	0
04/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.33533			0.34185	0
04/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.34254			0.34906	0
04/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.49634			0.50536	0
04/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.50272			0.51173	0
04/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.50913			0.51815	0
04/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.00450			14.00450	15
04/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.19662			0.20272	0
04/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.26791			0.27491	0
04/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.27144			0.27848	0
04/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.26966			0.27669	0
04/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.45694			1.46398	0
04/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.86212			1.86822	0
04/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.47341			1.48041	0
04/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.46516			1.47219	0
04/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.33020			14.32850	0
04/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.89878			0.90563	0
04/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.89098			0.89785	0
04/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.89487			0.90173	0
04/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.93467			0.94323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.94078			0.94935	0
04/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.92858			0.93713	0
04/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.35480			18.29300	226,726
04/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.54056			0.52018	0
04/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.55060			0.52971	0
04/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.54556			0.52493	0
04/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.44076			0.48193	0
04/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.44576			0.48718	0
04/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.43580			0.47671	0
04/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.63860			18.58080	7,437
04/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.00915			0.98471	0
04/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.00349			0.97924	0
04/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.01483			0.99021	0
04/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.48623			0.51941	0
04/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.49055			0.52391	0
04/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.49489			0.52844	0
04/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.94660			18.88590	4,932
04/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.32319			1.29593	0
04/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.31226			1.28527	0
04/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.31771			1.29059	0
04/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.67111			0.70469	0
04/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.67566			0.70937	0
04/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.66659			0.70003	0
04/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.23950			19.17850	6,543
04/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.50934			1.48139	0
04/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.50422			1.47638	0
04/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.49911			1.47138	0
04/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.89961			0.93288	0
04/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.88984			0.92289	0
04/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.89472			0.92788	0
04/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12589			0.12575	115
04/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00090			0.00092	0
04/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00266			0.00271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00727			0.00724	0
04/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00677			0.00695	0
04/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00138			0.00149	0
04/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01501			0.01517	0
04/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12818			0.12807	0
04/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00555			0.00561	0
04/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01040			0.01042	0
04/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01844			0.01832	0
04/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00222			0.00235	0
04/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00026			0.00025	0
04/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00737			0.00755	0
04/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13317			0.13302	0
04/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00731			0.00731	0
04/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01101			0.01100	0
04/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01619			0.01613	0
04/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00784			0.00798	0
04/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00302			0.00311	0
04/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01415			0.01429	0
04/07/2018	€ / R On 16 July 2018			Any day expiry	16.00190			16.01790	34
04/07/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	1.30281			1.31924	0
04/07/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.00091			0.00134	0
04/07/2018	€ / R On 17 July 2018			Any day expiry	16.00510			16.02100	0
04/07/2018	€ / R On 17 July 2018	15.63	C	Any day expiry	0.42754			0.44550	0
04/07/2018	€ / R On 17 July 2018	15.63	P	Any day expiry	0.05244			0.05450	10,000
04/07/2018	€ / R On 31 July 2018			Any day expiry	16.05020			16.06420	33
04/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.86256			0.88015	0
04/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.02236			0.02595	0
04/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.20810			16.21490	136,970
04/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.25493			0.26752	29,734
04/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01156			0.01313	86,824
04/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.71290			2.71975	0
04/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.62451			0.63846	0
04/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.18113			0.19190	0
04/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.54103			0.55537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.17747			0.18813	0
04/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.96836			1.97484	0
04/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.17929			0.19000	0
04/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00304			0.00350	0
04/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00480			0.00485	29,734
04/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.07303			1.07700	0
04/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.26641			0.27356	86,824
04/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.08937			1.09323	0
04/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.33293			0.34047	0
04/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.42494			5.41860	0
04/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01026			0.00994	86,688
04/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.08119			1.08510	0
04/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.36346			3.35823	0
04/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.80683			0.81262	0
04/07/2018	€ / R On 25 September 2018			Any day expiry	16.23530			16.23970	0
04/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.53325			0.54623	0
04/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.38795			0.39653	0
04/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.50810			16.51940	20,140
04/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.28373			0.29559	0
04/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.28033			0.29211	0
04/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.28203			0.29384	0
04/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.65563			1.65619	0
04/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.67223			1.67271	0
04/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.66393			1.66444	0
04/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.84000			16.84810	4,808
04/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.18497			1.19949	0
04/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.19048			1.20499	0
04/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.19601			1.21052	0
04/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.49048			0.49689	0
04/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.48601			0.49242	0
04/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.49497			0.50139	0
04/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.15850			17.16580	5,256
04/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.13628			1.14957	0
04/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.14070			1.15399	0
04/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.14513			1.15843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.85220			0.85819	0
04/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.84663			0.85263	0
04/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.85778			0.86377	0
04/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.22020			10.21520	12,355
04/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.03595			0.03690	0
04/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03448			0.03541	0
04/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03521			0.03614	0
04/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.93501			0.94094	0
04/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.94428			0.95021	0
04/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.92575			0.93170	0
04/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.34390			10.34050	11,412
04/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.07590			0.07839	0
04/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.07489			0.07736	0
04/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.07693			0.07943	0
04/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.20303			1.20893	0
04/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.21200			1.21789	0
04/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.22099			1.22686	0
04/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.47920			10.47440	0
04/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.50947			0.51049	0
04/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.51436			0.51536	0
04/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.50462			0.50566	0
04/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.38516			0.39096	0
04/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.39027			0.39609	0
04/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.39542			0.40126	0
04/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.61010			10.60500	4,929
04/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.41523			0.41745	0
04/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.40896			0.41122	0
04/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.41208			0.41432	0
04/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.80513			0.81245	0
04/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.81886			0.82622	0
04/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.81198			0.81932	0
04/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.53790			10.52870	0
04/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.07668			0.07851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.07387			0.07568	0
04/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.07526			0.07708	0
04/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.73878			0.74981	0
04/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.75597			0.76698	0
04/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.74736			0.75838	0
04/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.67430			10.66680	500
04/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.23856			1.23191	0
04/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.21975			1.21317	0
04/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.22915			1.22253	0
04/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.03426			0.03511	0
04/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.03545			0.03637	0
04/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.03485			0.03573	0
04/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.83600			10.82710	0
04/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.62019			0.62092	0
04/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.61143			0.61229	0
04/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.61580			0.61659	0
04/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.57980			0.58949	0
04/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.57419			0.58382	0
04/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.58543			0.59519	0
04/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.02220			14.02950	1,215
04/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.11538			0.12137	0
04/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.11414			0.12008	0
04/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.11290			0.11880	0
04/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.13194			1.13058	0
04/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.14070			1.13930	0
04/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.12318			1.12187	0
04/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.29570			14.30580	0
04/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.24895			1.26049	0
04/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.24103			1.25257	0
04/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.23314			1.24468	0
04/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.15533			0.15677	0
04/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.15744			0.15888	0
04/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.15325			0.15469	0
04/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.88910			14.89690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.95799			0.96877	0
04/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.94914			0.95993	0
04/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.95356			0.96434	0
04/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.79446			0.79744	0
04/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.80004			0.80303	0
04/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.78889			0.79187	0
04/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.07940			2.07200	0
04/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03007			0.02835	0
04/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02746			0.02583	0
04/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03291			0.03109	0
04/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.08351			0.08909	0
04/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.09067			0.09635	0
04/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.09806			0.10383	0
04/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.09710			2.09030	0
04/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.20204			0.19627	0
04/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.21061			0.20473	0
04/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.19360			0.18794	0
04/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01351			0.01443	0
04/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01494			0.01597	0
04/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01650			0.01764	0
04/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13480			2.12930	0
04/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21521			0.21171	0
04/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20169			0.19841	0
04/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.20839			0.20499	0
04/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05689			0.05911	0
04/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05359			0.05569	0
04/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05041			0.05241	0
04/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	595.53340			595.59050	0
04/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.17630			2.18430	0
04/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01193			0.01292	0
04/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00974			0.01035	0
04/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01078			0.01157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.19448			0.18727	0
04/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.18563			0.17862	0
04/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.20344			0.19605	0
04/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.21740			2.22680	0
04/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.15022			0.15771	0
04/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.15725			0.16494	0
04/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.16447			0.17235	0
04/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.02985			0.02814	0
04/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02707			0.02555	0
04/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03282			0.03091	0
04/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.30620			2.31350	0
04/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22168			0.22722	0
04/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.21518			0.22069	0
04/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.22829			0.23386	0
04/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06209			0.06036	0
04/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06548			0.06372	0
04/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06898			0.06719	0
04/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.76740			1.76600	0
04/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02545			0.02594	0
04/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02334			0.02382	0
04/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02776			0.02825	0
04/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.10036			0.10225	0
04/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.10805			0.10994	0
04/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.11594			0.11782	0
04/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.79030			1.78900	0
04/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.22834			0.22723	0
04/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.23747			0.23632	0
04/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.21929			0.21823	0
04/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00717			0.00732	0
04/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00899			0.00923	0
04/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00804			0.00823	0
04/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83660			1.83470	0
04/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.15125			0.15099	0
04/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15651			0.15620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14616			0.14594	0
04/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06991			0.07150	0
04/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07465			0.07629	0
04/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07956			0.08124	0
04/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13610			0.13570	562
04/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13580			0.13480	0
04/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13460			0.13280	1,093
04/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.71180			1.70800	0
04/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.73730			1.73400	0
04/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.79060			1.78630	0
04/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.35820			9.33150	0
04/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07512			0.07284	0
04/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07204			0.06986	0
04/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07356			0.07134	0
04/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.64536			0.66984	0
04/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.65384			0.67836	0
04/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.63692			0.66134	0
04/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.46920			9.44420	0
04/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.67124			0.65435	0
04/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.65655			0.63990	0
04/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.66388			0.64710	0
04/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.12468			0.13290	0
04/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.12735			0.13570	0
04/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.12204			0.13015	0
04/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.71110			9.68340	0
04/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.48562			0.47774	0
04/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.48196			0.47417	0
04/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.47833			0.47062	0
04/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.69086			0.71077	0
04/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.69723			0.71722	0
04/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.68452			0.70434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.32830			1.32600	0
04/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.04170			0.04400	0
04/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.05170			0.05400	0
04/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.03170			0.03400	0
04/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33870			1.33660	0
04/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06870			0.06660	0
04/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07870			0.07660	0
04/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08870			0.08660	0
04/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
04/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
04/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
04/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35820			1.35590	0
04/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03820			0.03590	0
04/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02820			0.02590	0
04/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04820			0.04590	0
04/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.32560			1.32140	0
04/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17060			1.17130	250
04/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.94340	0.12410	0.98577	7.95220	0
04/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.03366	0.12410	0.00418	0.03850	0
04/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.14860	0.12410	0.01844	0.15785	0
04/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.03076	0.12410	0.00382	0.03540	0
04/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.03219	0.12410	0.00399	0.03693	0
04/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.69879	0.12410	0.08672	0.69473	0
04/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.70736	0.12410	0.08778	0.70320	0
04/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.37520	0.12410	0.04656	0.37565	0
04/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.69026	0.12410	0.08566	0.68630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.15850			10.14770	0
04/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.33552			0.33145	0
04/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.32979			0.32581	0
04/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.32411			0.32023	0
04/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.17561			0.18253	0
04/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.16702			0.17375	0
04/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.17129			0.17811	0
04/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.29660			10.28720	0
04/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.99432			0.98654	0
04/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.98579			0.97805	0
04/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.97729			0.96959	0
04/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.06069			0.06239	0
04/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.05772			0.05934	0
04/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.05919			0.06085	0
04/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.58190			10.57000	0
04/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.88797			0.88090	0
04/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.88163			0.87494	0
04/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.89434			0.88724	0
04/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.30244			0.30724	0
04/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.30973			0.31494	0
04/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.30607			0.31090	0
04/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.87160			2.86900	12,775
04/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00467			0.00459	0
04/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00506			0.00496	0
04/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00431			0.00424	0
04/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.48346			0.48596	0
04/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.49307			0.49559	0
04/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.50271			0.50524	0
04/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.79100			2.79030	0
04/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07439			0.07344	0
04/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07710			0.07612	0
04/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07177			0.07085	0
04/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.24610			0.24582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.25339			0.25314	0
04/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.26077			0.26055	0
04/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.63300			2.63500	0
04/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02091			0.02055	0
04/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02153			0.02117	0
04/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02217			0.02180	0
04/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.91853			0.91617	0
04/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.90917			0.90680	0
04/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.92791			0.92555	0
04/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.33980			1.33200	0
04/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.29120			1.28530	0
04/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20710			1.20130	0
Future Open Interest									1,285,531.00
Option Open Interest									3,345,492.00
Grand Total									4,631,023.00