



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: 03/08/2018 TO: 03/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 06 August 2018			Any day expiry	13.30550			13.41540	420
03/08/2018	\$ / R On 06 August 2018	13.26	C	Any day expiry	0.07929			0.18729	0
03/08/2018	\$ / R On 06 August 2018	13.26	P	Any day expiry	0.03379			0.03189	0
03/08/2018	\$ / R On 07 August 2018			Any day expiry	13.30550			13.41220	0
03/08/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00003			0.00002	1,880
03/08/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.00239			0.00943	0
03/08/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.98552			1.09233	0
03/08/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00003			0.00013	1,880
03/08/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.55689			0.45723	1,880
03/08/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.87453			2.76782	0
03/08/2018	\$ / R On 13 August 2018			Any day expiry	13.31280			13.42090	70
03/08/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00092			0.00161	0
03/08/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.30812			1.20071	0
03/08/2018	\$ / R On 15 August 2018			Any day expiry	13.31580			13.42420	4,144

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.06189			0.10375	106
03/08/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.09619			0.15089	0
03/08/2018	\$ / R On 15 August 2018	13.22	C	Any day expiry	0.19485			0.27608	350
03/08/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.08334			0.13361	0
03/08/2018	\$ / R On 15 August 2018	13.18	C	Any day expiry	0.22026			0.30496	0
03/08/2018	\$ / R On 15 August 2018	13.18	P	Any day expiry	0.08446			0.06076	350
03/08/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.23754			0.17941	0
03/08/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.29609			0.22955	0
03/08/2018	\$ / R On 15 August 2018	13.22	P	Any day expiry	0.09905			0.07188	0
03/08/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.21039			0.15669	106
03/08/2018	\$ / R On 17 August 2018			Any day expiry	13.31930			13.42780	0
03/08/2018	\$ / R On 17 August 2018	13.35	C	Any day expiry	0.14136			0.20655	0
03/08/2018	\$ / R On 17 August 2018	12.92	C	Any day expiry	0.42830			0.52482	0
03/08/2018	\$ / R On 17 August 2018	13.15	C	Any day expiry	0.25260			0.33561	0
03/08/2018	\$ / R On 17 August 2018	13.15	P	Any day expiry	0.08330			0.05781	0
03/08/2018	\$ / R On 17 August 2018	13.35	P	Any day expiry	0.17206			0.12875	20,000
03/08/2018	\$ / R On 17 August 2018	12.92	P	Any day expiry	0.02900			0.01702	0
03/08/2018	\$ / R On 20 August 2018			Any day expiry	13.32460			13.43320	600
03/08/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.08497			0.12756	0
03/08/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.32037			0.25436	0
03/08/2018	\$ / R On 23 August 2018			Any day expiry	13.33000			13.43860	0
03/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	0.24683			0.32304	0
03/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.12683			0.09444	50,000
03/08/2018	\$ / R On 28 August 2018			Any day expiry	13.33880			13.44770	0
03/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	0.25972			0.33340	0
03/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.00218			0.00362	0
03/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.15092			0.11570	0
03/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	1.76338			1.65592	0
03/08/2018	\$ / R On 31 August 2018			Any day expiry	13.34420			13.45310	3,299
03/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.42412			0.51259	0
03/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.11330			0.15204	500
03/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00057			0.00070	500
03/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.08096			0.11087	0
03/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00068			0.00067	500
03/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.41910			0.34894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.22648			3.11757	0
03/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.07992			0.05949	500
03/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.70637			2.59760	0
03/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.53676			0.45777	1,000
03/08/2018	\$ / R On 03 September 2018			Any day expiry	13.34950			13.45850	197
03/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.89314			0.99995	0
03/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.01364			0.01145	0
03/08/2018	\$ / R On 07 September 2018			Any day expiry	13.35660			13.46560	0
03/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.26126			0.32741	600
03/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.08635			0.11413	600
03/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	0.39301			0.47434	0
03/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	0.52758			0.61933	0
03/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.10517			0.13774	100
03/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.20554			0.25932	100
03/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.22466			0.18181	0
03/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.12641			0.09874	600
03/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.07098			0.05373	100
03/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.29894			0.24372	0
03/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.54857			0.47214	0
03/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.62975			0.54853	0
03/08/2018	\$ / R On 13 September 2018			Any day expiry	13.36680			13.47600	0
03/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.29803			0.36589	0
03/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.23123			0.18989	747
03/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.37370			13.48280	478,278
03/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.02104			0.02942	0
03/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.02917			0.03862	63,000
03/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.35659			0.42883	0
03/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.77560			1.88444	0
03/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.49357			0.57768	7,500
03/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.82831			0.92979	0
03/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.36787			0.44125	4,000
03/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.01232			1.11647	0
03/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.20370			5.31280	0
03/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.06395			0.08286	0
03/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.15609			0.19452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00176			0.00173	73,314
03/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.66533			0.76120	5,200
03/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.13582			1.24127	500
03/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.08803			1.19302	0
03/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00169			0.00162	0
03/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.34011			0.41063	1,250
03/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.67611			1.78484	0
03/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.89513			2.00406	0
03/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.73999			0.83978	0
03/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.22779			0.27893	2,000
03/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.47761			1.58601	0
03/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.19358			0.23893	26,000
03/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.42782			0.50674	0
03/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.09895			0.12546	60,000
03/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.37418			2.48326	0
03/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.60253			0.69361	0
03/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00185			0.00250	1,550
03/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.17828			0.22088	1,464
03/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00168			0.00159	0
03/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.02062			0.02884	0
03/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.90087			1.00353	4,600
03/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00181			0.00202	750
03/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.52145			0.60752	0
03/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.80152			0.90252	0
03/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.76618			0.86650	0
03/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.31381			0.38143	500
03/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.28451			0.34829	0
03/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.52716			1.63566	0
03/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.64142			0.73558	50
03/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.57979			0.66956	0
03/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.99356			1.09748	0
03/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.06980			0.09018	500
03/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.91925			1.02218	0
03/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.01575			0.02222	4,000
03/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.02148			0.03001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00199			0.00290	5,300
03/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00183			0.00229	0
03/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.62642			1.73508	0
03/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.01174			0.01671	0
03/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.87520			1.98412	0
03/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.37870			1.48684	0
03/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00500			0.00404	13,300
03/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.03782			0.02972	13,231
03/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.59829			2.49010	0
03/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00272			0.00228	93,314
03/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.49778			1.39721	0
03/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.02717			0.02073	44,000
03/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.76811			2.65922	0
03/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.77804			1.67391	0
03/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.41988			0.35613	4,000
03/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.38799			3.27882	0
03/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.15412			0.12394	2,500
03/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.72525			0.64266	1,500
03/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.64205			1.53942	0
03/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00391			0.00321	3,000
03/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.21641			0.17783	74,064
03/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00150			0.00132	45,000
03/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00241			0.00204	0
03/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00143			0.00126	5,200
03/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.04629			0.03698	0
03/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.35409			0.29613	0
03/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.45458			0.38808	0
03/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.70813			2.59949	0
03/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.07883			0.06081	750
03/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.27081			0.22549	0
03/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00346			0.00286	48,200
03/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.10775			0.08472	0
03/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.04248			0.03370	1,550
03/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.51692			1.41604	0
03/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.89610			0.80738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.08609			0.06676	0
03/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.01986			0.01468	0
03/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.02555			0.01938	0
03/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.03461			0.02699	8,000
03/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.01862			0.01367	60,000
03/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.06772			0.05278	500
03/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01212			0.00847	40,000
03/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.24011			0.19863	0
03/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.06163			0.04840	0
03/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01433			0.01022	100
03/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.11987			0.09488	72,000
03/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.64798			3.53879	0
03/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.51239			0.44172	0
03/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.91806			2.80893	0
03/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.66815			2.55970	0
03/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.94025			0.85006	0
03/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.35547			1.25582	0
03/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.19417			0.15845	4,000
03/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00190			0.00164	2,000
03/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.20289			0.16603	10,000
03/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.50734			1.40662	0
03/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00048			0.00046	0
03/08/2018	\$ / R On 25 September 2018			Any day expiry	13.38730			13.49660	0
03/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00273			0.00366	0
03/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.70543			2.59706	0
03/08/2018	\$ / R On 28 September 2018			Any day expiry	13.39240			13.50180	5,532
03/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00303			0.00440	500
03/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.18187			0.22077	500
03/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.17665			0.21466	0
03/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.53683			0.61939	0
03/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00261			0.00292	500
03/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.86063			2.75260	0
03/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.58425			0.51286	1,000
03/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.14443			0.11759	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.56947			0.49897	0
03/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.41021			3.30112	0
03/08/2018	\$ / R On 02 October 2018			Any day expiry	13.39920			13.50870	55
03/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.72311			0.81619	0
03/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.08391			0.06749	0
03/08/2018	\$ / R On 12 October 2018			Any day expiry	13.41630			13.52600	0
03/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.31634			0.37051	5,000
03/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.41004			0.35451	0
03/08/2018	\$ / R On 17 October 2018			Any day expiry	13.42490			13.53470	235
03/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.40200			0.46678	0
03/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.32710			0.28208	0
03/08/2018	\$ / R On 22 October 2018			Any day expiry	13.43350			13.54350	0
03/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.49652			0.56798	0
03/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.19572			0.23010	1,630
03/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.76222			0.68660	0
03/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.26302			0.22448	1,630
03/08/2018	\$ / R On 25 October 2018			Any day expiry	13.43860			13.54870	70
03/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.11529			0.13707	0
03/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.16669			1.07837	0
03/08/2018	\$ / R On 29 October 2018			Any day expiry	13.44550			13.55570	225
03/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06335			0.07679	0
03/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.67785			1.58109	0
03/08/2018	\$ / R On 31 October 2018			Any day expiry	13.44890			13.55920	3,442
03/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00628			0.00705	500
03/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.23757			0.27581	500
03/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.27425			0.31720	0
03/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.64539			0.72535	0
03/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01283			0.01613	500
03/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.19649			0.16615	500
03/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.03393			2.92693	0
03/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.57738			3.46785	0
03/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.71867			0.64661	0
03/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.62535			0.55800	1,000
03/08/2018	\$ / R On 01 November 2018			Any day expiry	13.45060			13.56100	55
03/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.77730			0.86540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.13670			0.11440	0
03/08/2018	\$ / R On 05 November 2018			Any day expiry	13.45750			13.56800	0
03/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.57626			1.68487	0
03/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.26962			0.31126	0
03/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00940			0.01106	1,880
03/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.36190			3.25306	0
03/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.67212			0.60326	1,880
03/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01876			0.01687	1,880
03/08/2018	\$ / R On 13 November 2018			Any day expiry	13.47120			13.58190	70
03/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10543			0.12368	0
03/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.49423			1.40178	0
03/08/2018	\$ / R On 16 November 2018			Any day expiry	13.47630			13.58710	420
03/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.82319			1.93201	0
03/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.65065			2.76073	0
03/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.56535			0.63555	51,000
03/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01689			0.01491	51,000
03/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00435			0.00363	51,000
03/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.30905			0.26845	0
03/08/2018	\$ / R On 29 November 2018			Any day expiry	13.49850			13.60960	461
03/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.48447			0.54480	0
03/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.44597			0.39520	0
03/08/2018	\$ / R On 30 November 2018			Any day expiry	13.50020			13.61130	3,197
03/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.27698			0.31388	500
03/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.73463			0.81362	0
03/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.35795			0.40374	0
03/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01171			0.01942	500
03/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02319			0.03134	500
03/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.22299			3.12004	0
03/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.82151			3.71812	0
03/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.23444			0.20232	500
03/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.65775			0.59244	1,000
03/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.85678			0.78258	0
03/08/2018	\$ / R On 11 December 2018			Any day expiry	13.51900			13.63040	0
03/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.43999			0.49139	0
03/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07542			0.08694	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.24642			2.14654	0
03/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.57099			0.51099	20,000
03/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.52410			13.63560	65,015
03/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.22978			1.32760	0
03/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.50943			0.56898	230,784
03/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.94190			1.02996	0
03/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.22913			0.25838	11,300
03/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.40196			0.44921	100
03/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	0.99329			1.08341	0
03/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.39855			0.44548	0
03/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.06148			0.07076	0
03/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.38292			1.48779	0
03/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.13217			0.15104	500
03/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02440			0.02943	0
03/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.65806			0.72858	7,100
03/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.13332			0.15233	0
03/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.33313			0.37366	21,010
03/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.65994			1.76816	0
03/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.71451			0.78870	0
03/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.80244			1.91116	0
03/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.29810			0.33501	20,000
03/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.09462			0.10853	29,600
03/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.14166			0.16174	10,000
03/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.33963			1.44196	0
03/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.42662			0.47617	0
03/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.34768			0.38967	39,589
03/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.79950			0.87874	0
03/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06403			0.07367	0
03/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.15727			0.17831	0
03/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.39517			0.44178	3,264
03/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.16421			0.18571	1,000
03/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.03091			1.12244	0
03/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.54725			1.65500	0
03/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.07867			0.09038	11,380
03/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.56594			1.67378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.20032			0.22621	18,900
03/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.19866			0.22434	1,500
03/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.64718			0.71697	0
03/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.12548			0.14349	27,030
03/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.09304			0.10673	0
03/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.25146			0.28326	100
03/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.43025			0.48015	0
03/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.13448			0.15364	0
03/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.24104			0.27165	30
03/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.18432			0.20828	20,000
03/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.13217			1.22714	230,784
03/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.90791			2.01694	0
03/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.77451			0.85232	7,000
03/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.63114			0.69983	10,000
03/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.14290			0.16314	15,100
03/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.19701			0.22250	5,500
03/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.17684			0.19990	127,100
03/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.08066			0.09265	0
03/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.47288			1.58028	0
03/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.53210			0.59345	0
03/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.45800			0.40785	4,080
03/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	2.06894			1.97113	0
03/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04878			0.04468	8,580
03/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.25457			2.15478	0
03/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.75138			1.65789	0
03/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.40274			1.31430	0
03/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04184			0.03818	174,530
03/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.29291			1.20690	0
03/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.61880			1.52754	0
03/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.25041			0.21672	175,030
03/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.23540			0.20314	0
03/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.10807			0.09154	26,500
03/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.68922			1.59673	0
03/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.62756			1.53614	0
03/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.06553			0.05636	3,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.61252			0.55057	30
03/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.22656			2.12705	0
03/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	2.05052			1.95293	0
03/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03584			0.03256	11,300
03/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.29041			0.25310	11,300
03/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02834			0.02556	230,784
03/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.90400			0.82941	0
03/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.80903			0.73806	0
03/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.35704			0.31423	37,800
03/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02381			0.02134	2,764
03/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.74030			3.63383	0
03/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.67107			0.60618	0
03/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.52317			1.43271	0
03/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.68038			1.58804	0
03/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.09694			1.01605	0
03/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.36022			1.27268	0
03/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.05736			0.97766	0
03/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.05882			0.05219	7,300
03/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.60615			0.54455	7,300
03/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.27622			1.19061	0
03/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.28456			1.19874	0
03/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.34308			0.30137	5,500
03/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.04315			0.03940	5,500
03/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.48011			1.39011	0
03/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.13681			0.11684	39,589
03/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.48993			2.38807	0
03/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.69807			1.60544	0
03/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.53738			2.43516	0
03/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.66445			0.59988	10,000
03/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.14919			0.12781	10,000
03/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.65786			0.59361	0
03/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.16780			0.14436	1,000
03/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.14503			1.06278	0
03/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.08568			0.07200	39,589
03/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.77358			0.70407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.48533			0.43338	26,300
03/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.33396			0.29298	0
03/08/2018	\$ / R On 21 December 2018			Any day expiry	13.53610			13.64780	0
03/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.67759			0.74795	0
03/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.18953			0.21337	1,000
03/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.62463			0.69132	0
03/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.20375			0.22919	1,000
03/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.32765			1.24139	0
03/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.40343			1.31557	0
03/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.38853			0.34352	1,000
03/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.34149			0.30015	1,000
03/08/2018	\$ / R On 31 December 2018			Any day expiry	13.55320			13.66510	2,078
03/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.81930			0.89690	0
03/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.31243			0.34830	500
03/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04204			0.04805	500
03/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02930			0.03423	500
03/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.43609			0.48408	0
03/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.41884			3.31295	0
03/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.68289			0.61898	1,000
03/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.97923			0.90320	0
03/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.05610			3.94913	0
03/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.26610			0.23180	500
03/08/2018	\$ / R On 02 January 2019			Any day expiry	13.55660			13.66860	55
03/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.88778			0.96984	0
03/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.23118			0.20124	0
03/08/2018	\$ / R On 18 January 2019			Any day expiry	13.58400			13.69630	0
03/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.09808			1.18763	0
03/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.17408			0.15133	263
03/08/2018	\$ / R On 30 January 2019			Any day expiry	13.60450			13.71710	55
03/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.92865			1.00886	0
03/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.27415			0.24176	0
03/08/2018	\$ / R On 31 January 2019			Any day expiry	13.60620			13.71880	1,225
03/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.03780			1.12370	0
03/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.90059			0.97798	0
03/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.34081			0.37514	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.11461			1.03634	0
03/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.22160			0.19490	0
03/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.29439			0.25918	500
03/08/2018	\$ / R On 13 February 2019			Any day expiry	13.62850			13.74140	70
03/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.23068			0.25445	0
03/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.70218			1.61305	0
03/08/2018	\$ / R On 28 February 2019			Any day expiry	13.65430			13.76760	4,725
03/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.97103			1.04976	0
03/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.08094			1.16567	0
03/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.36616			0.39955	500
03/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.31673			0.28216	500
03/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.25663			0.22807	0
03/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.23186			1.15195	0
03/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.68530			13.79900	7,820
03/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.71761			1.81842	0
03/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.59926			0.65028	0
03/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.53347			0.57948	0
03/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.77224			0.83606	4,145
03/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.31162			0.33838	17,981
03/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.25259			0.27662	0
03/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.94558			2.04987	0
03/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.64101			0.69559	0
03/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.38395			1.47712	0
03/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24953			0.27329	0
03/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.23200			0.25419	20,000
03/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.22025			2.32771	0
03/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.36110			3.47469	0
03/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.21974			0.24081	721
03/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.27015			0.29573	0
03/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.99961			2.10460	0
03/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.25105			0.27495	0
03/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.41127			0.44685	1,000
03/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.17293			1.25928	0
03/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.45810			0.49805	500
03/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.76748			0.83101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.54218			0.49201	20,000
03/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.24763			0.22028	0
03/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.88575			1.79595	0
03/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.05431			0.04560	1,000
03/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.99670			1.90519	0
03/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00580			0.00569	1,000
03/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.20597			1.12785	0
03/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.78485			1.69673	0
03/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.07280			0.99905	0
03/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.70571			0.64659	17,981
03/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.89423			1.80429	0
03/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.06028			0.05087	0
03/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.07444			1.98181	0
03/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03495			0.02871	0
03/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.58632			1.49938	0
03/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.87729			1.78762	0
03/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.16865			0.14812	721
03/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.89817			0.83048	0
03/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.53694			0.48706	0
03/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.77396			0.71128	721
03/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.09231			0.07942	4,145
03/08/2018	\$ / R On 27 March 2019			Any day expiry	13.70080			13.81460	4,414
03/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.61121			1.70934	0
03/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.12041			0.10474	0
03/08/2018	\$ / R On 29 March 2019			Any day expiry	13.70430			13.81810	0
03/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.38945			0.42190	500
03/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.04179			1.12195	0
03/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.35515			1.27380	0
03/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.33749			0.30385	500
03/08/2018	\$ / R On 02 April 2019			Any day expiry	13.71120			13.82510	55
03/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.02135			1.09925	0
03/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.36015			0.32415	0
03/08/2018	\$ / R On 30 April 2019			Any day expiry	13.75940			13.87390	1,280
03/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.11841			1.19897	0
03/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.85514			0.91912	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.41113			0.44271	500
03/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.16932			1.25187	0
03/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.58574			0.53522	0
03/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.32992			0.29797	0
03/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.35901			0.32507	3,000
03/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.49173			1.40881	0
03/08/2018	\$ / R On 31 May 2019			Any day expiry	13.81300			13.92710	55
03/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.19177			1.27274	0
03/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.10780			1.18414	0
03/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.43044			0.46078	500
03/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.62744			1.54368	0
03/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.37877			0.34564	500
03/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.43480			0.39704	0
03/08/2018	\$ / R On 03 June 2019			Any day expiry	13.81820			13.93220	29,000
03/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.81146			1.90596	0
03/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.13326			0.11376	0
03/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.83720			13.95100	15,910
03/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.55657			0.59535	1,000
03/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.72510			1.81803	0
03/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.49643			0.53057	30,000
03/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.29434			0.31563	911
03/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.08403			1.15542	0
03/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.61999			0.66338	0
03/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.15759			3.27019	0
03/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.23696			1.31766	0
03/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.78718			0.84170	0
03/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.61693			0.66012	0
03/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.14514			1.22224	0
03/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.38750			1.47353	0
03/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.61390			0.65687	0
03/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.31158			0.33409	1,000
03/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.35133			0.37659	25,000
03/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.33965			0.36411	12,450
03/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.80715			0.86296	0
03/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.12245			2.03311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.06413			1.97559	0
03/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.15670			1.08587	0
03/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.82998			0.77070	12,450
03/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.79995			0.74196	25,000
03/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.27438			2.18309	0
03/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.48683			0.44442	30,000
03/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.14279			1.07239	0
03/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01039			0.00919	1,000
03/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.37976			0.34666	911
03/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.43794			0.40124	0
03/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.30030			0.27253	1,000
03/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.14973			1.07912	0
03/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.37714			2.28463	0
03/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.47923			1.39957	0
03/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.16790			0.14703	1,000
03/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.29937			1.22435	0
03/08/2018	\$ / R On 28 June 2019			Any day expiry	13.86140			13.97490	0
03/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.44478			0.47422	500
03/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.25618			1.33633	0
03/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.39478			0.36143	500
03/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.75338			1.66932	0
03/08/2018	\$ / R On 01 July 2019			Any day expiry	13.86660			13.98000	55
03/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.14891			1.22390	0
03/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.47231			0.43390	0
03/08/2018	\$ / R On 03 July 2019			Any day expiry	13.87010			13.98340	0
03/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.25448			0.27182	39,250
03/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.01873			1.08359	0
03/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.59863			0.55019	39,250
03/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.82438			2.72842	0
03/08/2018	\$ / R On 31 July 2019			Any day expiry	13.91850			14.03130	0
03/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.33040			1.41076	0
03/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.46381			0.49301	500
03/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.41190			0.37946	500
03/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.88531			1.80171	0
03/08/2018	\$ / R On 01 August 2019			Any day expiry	13.92020			14.03300	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.19013			1.26382	0
03/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.50993			0.47082	0
03/08/2018	\$ / R On 30 August 2019			Any day expiry	13.97320			14.08610	0
03/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.40233			1.48312	0
03/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.48040			0.51058	500
03/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.02720			1.94448	0
03/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.42913			0.39702	500
03/08/2018	\$ / R On 02 September 2019			Any day expiry	13.97880			14.09160	55
03/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.23776			1.31148	0
03/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.54896			0.50987	0
03/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.00470			14.11760	0
03/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.77101			1.85704	0
03/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.44417			0.47071	1,000
03/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.27139			3.38531	0
03/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.18339			1.25008	0
03/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.18835			1.25526	0
03/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.19332			1.26046	0
03/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.63869			0.59248	0
03/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.62862			0.58286	0
03/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.63365			0.58766	0
03/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.26631			0.23944	1,000
03/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.30947			2.22310	0
03/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01669			0.01771	1,000
03/08/2018	\$ / R On 30 September 2019			Any day expiry	14.03070			14.14360	0
03/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.47565			1.55609	0
03/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.50297			0.53210	500
03/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.44495			0.41249	500
03/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.15227			2.06850	0
03/08/2018	\$ / R On 02 October 2019			Any day expiry	14.03440			14.14730	55
03/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.28738			1.36063	0
03/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.58298			0.54333	0
03/08/2018	\$ / R On 31 October 2019			Any day expiry	14.08810			14.20110	55
03/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.32220			1.39449	0
03/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.54780			1.62846	0
03/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.51930			0.54772	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.45970			0.42736	500
03/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.30120			2.21662	0
03/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.62410			0.58339	0
03/08/2018	\$ / R On 29 November 2019			Any day expiry	14.14180			14.25490	0
03/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.61409			1.69486	0
03/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.53749			0.56586	500
03/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.42569			2.34096	0
03/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.47229			0.43996	500
03/08/2018	\$ / R On 02 December 2019			Any day expiry	14.14740			14.26040	55
03/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.36867			1.44000	0
03/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.66127			0.61960	0
03/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.16780			14.28080	0
03/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.60089			0.63227	0
03/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.60292			0.63442	0
03/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.60495			0.63657	0
03/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15696			0.17014	2,000
03/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.98916			5.88934	0
03/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.24512			2.16362	0
03/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.23715			2.15577	0
03/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.25309			2.17147	0
03/08/2018	\$ / R On 31 December 2019			Any day expiry	14.20110			14.31420	0
03/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.55585			0.58383	500
03/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.68557			1.76729	0
03/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.48447			0.45309	500
03/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.56475			2.47963	0
03/08/2018	\$ / R On 02 January 2020			Any day expiry	14.20480			14.31790	55
03/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.41260			1.48362	0
03/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.69780			0.65572	0
03/08/2018	\$ / R On 31 January 2020			Any day expiry	14.25860			14.37170	55
03/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.45133			1.52179	0
03/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.73273			0.69009	0
03/08/2018	\$ / R On 02 March 2020			Any day expiry	14.31600			14.42920	55
03/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.49301			1.56338	0
03/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.76701			0.72418	0
03/08/2018	\$ / R On 02 April 2020			Any day expiry	14.37350			14.48680	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.53457			1.60470	0
03/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.80107			0.75790	0
03/08/2018	\$ / R On 29 April 2020			Any day expiry	14.42350			14.53680	55
03/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.56666			1.63530	0
03/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.83316			0.78850	0
03/08/2018	\$ / R On 02 June 2020			Any day expiry	14.48650			14.59990	1,055
03/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.61444			1.68185	0
03/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.86794			0.82195	0
03/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.50500			14.61850	0
03/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.08193			1.12831	0
03/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.07885			1.12510	0
03/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.08501			1.13154	0
03/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.75385			1.68660	0
03/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.74001			1.67304	0
03/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.74693			1.67981	0
03/08/2018	\$ / R On 28 July 2020			Any day expiry	14.59030			14.70380	84,000
03/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.10352			1.14892	0
03/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.88322			1.81512	0
03/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.69370			14.80720	0
03/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.21132			1.25899	0
03/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.20820			1.25574	0
03/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.20509			1.25250	0
03/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.87139			1.80530	0
03/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.85762			1.79179	0
03/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.86450			1.79854	0
03/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.37370			13.48280	355
03/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.09725			0.12342	0
03/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.09557			0.12140	0
03/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.09895			0.12546	0
03/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.72525			0.64266	0
03/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.73355			0.65062	0
03/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.74187			0.65860	0
03/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.52410			13.63560	20
03/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.08066			0.09265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11916			0.13634	0
03/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.12123			0.13868	0
03/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.12019			0.13751	0
03/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.78713			1.69308	0
03/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.22656			2.12705	0
03/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.80506			1.71074	0
03/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.79609			1.70191	0
03/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.68530			13.79900	5
03/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.54335			0.59013	0
03/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.53674			0.58301	0
03/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.54003			0.58656	0
03/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.87805			0.81113	0
03/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.89144			0.82401	0
03/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.88473			0.81756	0
03/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.83720			13.95100	0
03/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.61989			0.66338	0
03/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.61380			0.65687	0
03/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.61684			0.66012	0
03/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.14964			1.07912	0
03/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.15660			1.08587	0
03/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.14269			1.07238	0
03/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.44030			17.60310	200,604
03/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.09739			0.13701	0
03/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.10057			0.14119	0
03/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.09897			0.13909	0
03/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.90867			0.78599	0
03/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.91709			0.79391	0
03/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.90027			0.77809	0
03/08/2018	£ / R On 28 September 2018			Any day expiry	17.47290			17.63620	14
03/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.30011			0.38074	0
03/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.30390			0.38518	0
03/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.30772			0.39000	0
03/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.48100			0.39898	0
03/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.47482			0.39380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.48721			0.40454	0
03/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.70670			17.87300	14,284
03/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.44289			0.51898	0
03/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.43949			0.51516	0
03/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.44631			0.52282	0
03/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.84961			0.75982	0
03/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.85619			0.76598	0
03/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.86279			0.77216	0
03/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.00330			18.17220	4,932
03/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.72129			0.80582	0
03/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.71745			0.80167	0
03/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.71363			0.79753	0
03/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.01415			0.92947	0
03/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.02033			0.93533	0
03/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.00799			0.92362	0
03/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.28310			18.45240	6,156
03/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.91465			0.99797	0
03/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.91081			0.99388	0
03/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.90700			0.98981	0
03/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.26390			1.17741	0
03/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.25155			1.16557	0
03/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.25771			1.17148	0
03/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.59380			18.76180	895
03/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.16243			1.24739	0
03/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.16643			1.25162	0
03/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.17045			1.25584	0
03/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.39263			1.30982	0
03/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.38665			1.30404	0
03/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.39863			1.31559	0
03/08/2018	¥ / R On 23 August 2018			Any day expiry	0.12010			0.12070	0
03/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00080			0.00085	0
03/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.00344			0.00373	0
03/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.01037			0.01094	0
03/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00027			0.00024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.01070			0.01015	0
03/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00334			0.00303	0
03/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12065			0.12130	115
03/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00018			0.00019	0
03/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00054			0.00062	0
03/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00300			0.00335	0
03/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00988			0.00931	0
03/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00234			0.00204	0
03/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01952			0.01889	0
03/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12281			0.12348	0
03/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00269			0.00287	0
03/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00626			0.00662	0
03/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01316			0.01373	0
03/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00344			0.00314	0
03/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00035			0.00025	0
03/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00988			0.00939	0
03/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12527			0.12596	0
03/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01669			0.01734	0
03/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00987			0.01038	0
03/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00539			0.00571	0
03/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00460			0.00442	0
03/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01012			0.00975	0
03/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00142			0.00138	0
03/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12760			0.12830	0
03/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00453			0.00467	0
03/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00738			0.00762	0
03/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01179			0.01215	0
03/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00978			0.00932	0
03/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00419			0.00385	0
03/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01693			0.01637	0
03/08/2018	€ / R On 07 September 2018			Any day expiry	15.51740			15.67050	34
03/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.22376			0.29899	0
03/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.32636			0.24849	0
03/08/2018	€ / R On 11 September 2018			Any day expiry	15.53010			15.68340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.24287			0.32070	0
03/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.33277			0.25730	0
03/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.54930			15.70260	130,843
03/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.04273			0.06023	29,734
03/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00208			0.00213	86,824
03/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.05161			2.20453	0
03/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.19258			0.25209	0
03/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.02356			0.03400	0
03/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.15223			0.20166	0
03/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.02278			0.03287	0
03/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.02317			0.03343	0
03/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00020			0.00030	0
03/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.31265			1.46279	0
03/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.49328			0.39949	86,824
03/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00231			0.00193	29,734
03/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.57426			1.43140	0
03/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.59348			1.45027	0
03/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.08090			5.92770	0
03/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01335			0.01019	57,090
03/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.60293			0.49906	0
03/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.58387			1.44083	0
03/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.01278			3.85953	0
03/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.25343			1.11763	0
03/08/2018	€ / R On 25 September 2018			Any day expiry	15.57480			15.72840	0
03/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.16216			0.20970	0
03/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.67736			0.57130	0
03/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.83420			15.99200	35,433
03/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.10586			0.12603	0
03/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.10412			0.12400	0
03/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.10499			0.12501	0
03/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.15166			2.01403	0
03/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.16992			2.03200	0
03/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.16079			2.02301	0
03/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.15370			16.31610	4,686
03/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.79872			0.88550	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.73278			0.81393	0
03/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.73702			0.81854	0
03/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.74128			0.82317	0
03/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.72332			0.64244	0
03/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.71758			0.63707	0
03/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.64502			0.56940	0
03/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.72908			0.64783	0
03/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.45970			16.62510	5,256
03/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.73324			0.80222	0
03/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.73658			0.80584	0
03/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.73993			0.80947	0
03/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.14688			1.05074	0
03/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.14023			1.04437	0
03/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.15354			1.05712	0
03/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.89860			9.94020	12,322
03/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00278			0.00327	0
03/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00263			0.00309	0
03/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00270			0.00318	0
03/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.22410			1.18298	0
03/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.23403			1.19289	0
03/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.21418			1.17307	0
03/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.01410			10.05700	11,417
03/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.02093			0.02412	0
03/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.02052			0.02367	0
03/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.02134			0.02457	0
03/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.47724			1.43757	0
03/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.48683			1.44712	0
03/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.49642			1.45667	0
03/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.14220			10.18640	400
03/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.29062			0.31009	0
03/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.29400			0.31365	0
03/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.28727			0.30656	0
03/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.50180			0.47725	0
03/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.50842			0.48369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.51507			0.49016	0
03/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.26700			10.31050	4,929
03/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.24172			0.25664	0
03/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.23753			0.25222	0
03/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.23961			0.25442	0
03/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.97472			0.94614	0
03/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.99053			0.96172	0
03/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.98261			0.95392	0
03/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.30910			10.36700	0
03/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.01139			0.01623	0
03/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.01061			0.01523	0
03/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.01099			0.01572	0
03/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.90229			0.84923	0
03/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.92151			0.86823	0
03/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.91189			0.85872	0
03/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.43980			10.50000	595
03/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.99764			1.05361	0
03/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.97953			1.03524	0
03/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.98858			1.04441	0
03/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.02784			0.02361	0
03/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.02973			0.02524	0
03/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.02878			0.02441	0
03/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.57940			10.64200	0
03/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.36863			0.39434	0
03/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.37226			0.39820	0
03/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.37592			0.40209	0
03/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.52286			0.48620	0
03/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.51652			0.48009	0
03/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.52923			0.49234	0
03/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.59360			10.65620	0
03/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.45432			0.48159	0
03/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.44710			0.47401	0
03/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.45070			0.47779	0
03/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.65710			0.62159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.65072			0.61539	0
03/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.66350			0.62781	0
03/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	407.08380			407.11510	25,000
03/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.51460			13.60160	1,975
03/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.01712			0.01829	0
03/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.01691			0.01806	0
03/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.01670			0.01783	0
03/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.54231			1.45646	0
03/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.55210			1.46623	0
03/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.53252			1.44669	0
03/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.77500			13.86500	650
03/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.80966			0.85830	0
03/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.80304			0.85129	0
03/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.79647			0.84431	0
03/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.23804			0.19629	0
03/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.24147			0.19931	0
03/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.23466			0.19330	0
03/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.06820			14.16160	0
03/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.51147			0.51304	0
03/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.50822			0.50965	0
03/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.51474			0.51646	0
03/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.90654			0.81486	0
03/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.91327			0.82144	0
03/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.92002			0.82805	0
03/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.34920			14.44320	150
03/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.67249			0.66413	0
03/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.66578			0.65719	0
03/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.66913			0.66065	0
03/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.04993			0.94745	0
03/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.05658			0.95399	0
03/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.04329			0.94093	0
03/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.95320			1.96320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00161			0.00223	0
03/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00135			0.00189	0
03/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00192			0.00263	0
03/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.17872			0.16943	0
03/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.18841			0.17903	0
03/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.19815			0.18869	0
03/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.97300			1.98360	0
03/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.09407			0.10170	0
03/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10081			0.10849	0
03/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08759			0.09517	0
03/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02781			0.02489	0
03/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03107			0.02810	0
03/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03459			0.03157	0
03/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	1.99370			2.00540	0
03/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.05107			0.05560	0
03/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04577			0.04987	0
03/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04835			0.05266	0
03/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.14465			0.13726	0
03/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.15207			0.14447	0
03/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.13737			0.13020	0
03/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.01320			2.02540	0
03/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12329			0.13098	0
03/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11813			0.12575	0
03/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11314			0.12068	0
03/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08493			0.08035	0
03/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08994			0.08528	0
03/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08009			0.07558	0
03/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
03/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
03/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
03/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.09090			2.11180	245
03/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00218			0.00218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00182			0.00185	0
03/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00199			0.00201	0
03/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.27109			0.25021	0
03/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.26128			0.24038	0
03/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.28092			0.26005	0
03/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.13070			2.15210	235
03/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08350			0.09703	0
03/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08889			0.10298	0
03/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09453			0.10917	0
03/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04819			0.04088	0
03/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04383			0.03707	0
03/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05280			0.04493	0
03/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.17440			2.19640	0
03/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06956			0.07902	0
03/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06636			0.07554	0
03/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06340			0.07220	0
03/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14900			0.13580	0
03/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.13516			0.12262	0
03/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.14196			0.12914	0
03/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.21650			2.23870	0
03/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.14964			0.16347	0
03/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.14439			0.15797	0
03/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.15504			0.16945	0
03/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07854			0.07075	0
03/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08314			0.07477	0
03/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08789			0.07927	0
03/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.70570			1.71940	0
03/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00481			0.00643	0
03/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00415			0.00557	0
03/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00557			0.00740	0
03/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.13987			0.12800	0
03/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.14911			0.13703	0
03/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.15845			0.14617	0
03/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.72770			1.74180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.16808			0.18076	0
03/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.17693			0.18978	0
03/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.15935			0.17185	0
03/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00923			0.00798	0
03/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01165			0.01005	0
03/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01038			0.00896	0
03/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.75090			1.76530	0
03/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.07368			0.08006	0
03/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07014			0.07626	0
03/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06677			0.07262	0
03/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.10278			0.09476	0
03/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.11587			0.10732	0
03/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.10924			0.10096	0
03/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.77260			1.78690	0
03/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10809			0.11538	0
03/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10386			0.11091	0
03/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11249			0.12001	0
03/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08989			0.08311	0
03/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09549			0.08848	0
03/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10126			0.09401	0
03/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13240			0.13350	562
03/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13170			0.13290	0
03/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13110			0.13220	0
03/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13030			0.13150	1,093
03/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
03/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.62830			1.64310	0
03/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.65250			1.66760	0
03/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.67850			1.69400	0
03/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70350			1.71890	0
03/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.02840			9.10140	0
03/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00658			0.00900	0
03/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00609			0.00829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00633			0.00864	0
03/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.90793			0.83724	0
03/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.91769			0.84689	0
03/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.89818			0.82760	0
03/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.13310			9.20730	0
03/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.38590			0.43591	0
03/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.37411			0.42324	0
03/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.37997			0.42954	0
03/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.17687			0.15224	0
03/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.18101			0.15594	0
03/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.17280			0.14861	0
03/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.25050			9.32640	0
03/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.27599			0.30571	0
03/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.27280			0.30225	0
03/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.27920			0.30921	0
03/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.54870			0.50281	0
03/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.55548			0.50931	0
03/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.56230			0.51585	0
03/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.36470			9.44020	0
03/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.29536			0.32012	0
03/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.29024			0.31461	0
03/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.29279			0.31735	0
03/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.85554			0.80441	0
03/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.84809			0.79715	0
03/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.84066			0.78992	0
03/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29410			1.30250	0
03/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07590			0.06750	0
03/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08590			0.07750	0
03/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06590			0.05750	0
03/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30250			1.31280	0
03/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03250			0.04280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04250			0.05280	0
03/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05250			0.06280	0
03/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31210			1.32280	0
03/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
03/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01790			0.00720	0
03/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02790			0.01720	0
03/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03790			0.02720	0
03/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32050			1.33200	0
03/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00050			0.01200	0
03/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01050			0.02200	0
03/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00200	0
03/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00950			0.00000	0
03/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.30410			1.30560	14
03/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16270			1.16460	190
03/08/2018	R / ¥ On 23 August 2018			Any day expiry	8.32940	0.11970	0.99701	8.28490	0
03/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.11530	0.11970	0.01380	0.09473	20,000
03/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.14175	0.11970	0.01697	0.11850	0
03/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.15990	0.11970	0.01914	0.13501	13,000
03/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.13079	0.11970	0.01566	0.10861	0
03/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.30469	0.11970	0.03647	0.27072	0
03/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.13621	0.11970	0.01630	0.11349	0
03/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.04529	0.11970	0.00542	0.05582	13,000
03/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.10050	0.11970	0.01203	0.12011	0
03/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.11681	0.11970	0.01398	0.13859	0
03/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.12139	0.11970	0.01453	0.14371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.11235	0.11970	0.01345	0.13360	0
03/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.13590	0.11970	0.01627	0.15983	0
03/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.28820	0.11970	0.99208	8.24380	0
03/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.06192	0.11970	0.00741	0.05054	0
03/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.25534	0.11970	0.03056	0.22731	0
03/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.05686	0.11970	0.00681	0.04612	0
03/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.05935	0.11970	0.00710	0.04829	0
03/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.38115	0.11970	0.04562	0.41449	0
03/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.38866	0.11970	0.04652	0.42232	0
03/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.13714	0.11970	0.01642	0.15351	0
03/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.37372	0.11970	0.04473	0.40674	0
03/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.79960			9.86830	0
03/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.09871			0.12556	0
03/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.09314			0.11887	0
03/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.09589			0.12217	0
03/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.28911			0.24726	0
03/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.30354			0.26057	0
03/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.29629			0.25387	0
03/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.93120			10.00250	0
03/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.65527			0.71376	0
03/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.63979			0.69791	0
03/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.64751			0.70581	0
03/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.08407			0.07126	0
03/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.08859			0.07541	0
03/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.08631			0.07331	0
03/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.07530			10.14970	0
03/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.30898			0.33924	0
03/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.31225			0.34278	0
03/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.31555			0.34636	0
03/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.57695			0.53308	0
03/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.57025			0.52666	0
03/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.58368			0.53954	0
03/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.21270			10.28860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.60863			0.65342	0
03/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.60357			0.64813	0
03/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.61372			0.65874	0
03/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.39102			0.36014	0
03/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.40087			0.36953	0
03/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.39593			0.36482	0
03/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.58770			2.61100	1,500
03/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00159			0.00214	0
03/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00159			0.00214	0
03/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00159			0.00215	0
03/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.76389			0.74114	0
03/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.77389			0.75114	0
03/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.78389			0.76115	0
03/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.51230			2.53510	0
03/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01566			0.01818	0
03/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01648			0.01911	0
03/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01488			0.01729	0
03/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.46418			0.44401	0
03/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.47336			0.45308	0
03/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.48258			0.46219	0
03/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.42630			2.44850	0
03/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05721			0.06273	0
03/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.05343			0.05865	0
03/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05529			0.06066	0
03/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.35899			0.34216	0
03/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.36713			0.35015	0
03/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.35091			0.33423	0
03/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.34480			2.36970	0
03/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00475			0.00536	0
03/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00493			0.00555	0
03/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00510			0.00575	0
03/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.19013			1.16585	0
03/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.18030			1.15605	0
03/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.19995			1.17566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.30010			1.31760	0
03/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.26260			1.27890	0
03/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.22200			1.23810	0
03/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.18080			1.19690	0
Future Open Interest									1,183,096.00
Option Open Interest									3,468,989.00
Grand Total									4,652,085.00