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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/09/2018 TO: 04/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 06 September 2018			Any day expiry	15.22860			14.86590	300
04/09/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	1.79871			1.43604	0
04/09/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	1.78871			1.42605	0
04/09/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.00011			0.00014	10,000
04/09/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.00011			0.00015	15,000
04/09/2018	\$ / R On 07 September 2018			Any day expiry	15.22850			14.86790	0
04/09/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	1.90851			1.54800	600
04/09/2018	\$ / R On 07 September 2018	14.45	C	Any day expiry	0.78895			0.45229	20,000
04/09/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	1.77852			1.41817	100
04/09/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	1.32930			0.97065	600
04/09/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	2.13850			1.77791	0
04/09/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	2.32850			1.96790	0
04/09/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	1.42898			1.06957	100
04/09/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00000			0.00000	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.00002			0.00027	0
04/09/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.00048			0.00167	0
04/09/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.00080			0.00275	0
04/09/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.00001			0.00010	0
04/09/2018	\$ / R On 07 September 2018	14.45	P	Any day expiry	0.01045			0.03439	0
04/09/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00000			0.00001	600
04/09/2018	\$ / R On 13 September 2018			Any day expiry	15.24090			14.88010	0
04/09/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.94143			1.58218	0
04/09/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.00053			0.00208	747
04/09/2018	\$ / R On 14 September 2018			Any day expiry	15.24310			15.01380	0
04/09/2018	\$ / R On 14 September 2018	14.95	C	Any day expiry	0.42469			0.00000	0
04/09/2018	\$ / R On 14 September 2018	14.65	C	Any day expiry	0.64169			0.00000	0
04/09/2018	\$ / R On 14 September 2018	14.95	P	Any day expiry	0.13159			0.00000	20,000
04/09/2018	\$ / R On 14 September 2018	14.65	P	Any day expiry	0.04859			0.00000	0
04/09/2018	\$ / R On 17 September 2018			Foreign Exchange Future	15.24970			14.88820	455,763
04/09/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.51030			0.26761	0
04/09/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.52736			1.16617	0
04/09/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05685			0.01776	73,314
04/09/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.64976			3.28820	0
04/09/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.94984			2.58835	0
04/09/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	2.48026			2.11882	5,200
04/09/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.99982			2.63833	500
04/09/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	2.05155			1.69043	4,000
04/09/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.86988			2.50839	0
04/09/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.67002			2.30855	0
04/09/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	2.03165			1.67056	0
04/09/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.62522			0.35000	63,000
04/09/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.02180			0.67200	0
04/09/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	2.25076			1.88943	7,500
04/09/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	7.07970			6.71820	0
04/09/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.40040			2.03899	0
04/09/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	4.24973			3.88820	0
04/09/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.08648			0.03005	1,550
04/09/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.60591			1.24491	1,464
04/09/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01633			0.00440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	2.00182			1.64078	1,250
04/09/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.54976			3.18821	0
04/09/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.76975			3.40820	0
04/09/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.75387			1.39310	500
04/09/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.57013			2.20867	0
04/09/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.65514			1.29423	26,000
04/09/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	1.26293			0.90288	60,000
04/09/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.02577			0.00709	0
04/09/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	2.15110			1.78986	0
04/09/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	3.34978			2.98824	0
04/09/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.59607			1.23505	0
04/09/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.78730			0.47720	500
04/09/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.89256			1.53177	0
04/09/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.29065			1.92929	0
04/09/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.74996			2.38847	3,600
04/09/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.64005			2.27858	0
04/09/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.60009			2.23863	0
04/09/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	3.39977			3.03823	0
04/09/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.95213			1.59119	500
04/09/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	2.45030			2.08888	50
04/09/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	2.37046			2.00906	0
04/09/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.84989			2.48840	0
04/09/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	1.06962			0.71505	500
04/09/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.50359			0.26302	0
04/09/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.07316			0.02437	750
04/09/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.76994			2.40846	0
04/09/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.51707			0.27227	0
04/09/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.34450			0.16497	0
04/09/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.74975			3.38820	0
04/09/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	3.24979			2.88826	0
04/09/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.09683			0.03478	5,300
04/09/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.08089			0.02764	0
04/09/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	3.49976			3.13821	0
04/09/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.42168			0.21045	4,000
04/09/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00006			0.00001	93,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00009			0.00006	13,300
04/09/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00026			0.00027	44,000
04/09/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00035			0.00038	13,231
04/09/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	0.81713			1.11658	0
04/09/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.11737			0.23407	0
04/09/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	0.96346			1.27617	0
04/09/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.23480			0.41677	0
04/09/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00043			0.00047	0
04/09/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00070			0.00079	750
04/09/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.00637			0.00685	0
04/09/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.03760			0.08900	0
04/09/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.00544			0.00603	4,000
04/09/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.01323			0.01468	22,000
04/09/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.17198			0.32225	50
04/09/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.53607			1.87889	0
04/09/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00140			0.00166	2,500
04/09/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00008			0.00004	3,000
04/09/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00005			0.00000	45,000
04/09/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00006			0.00001	0
04/09/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00005			0.00000	5,200
04/09/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00417			0.00490	0
04/09/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.00621			0.00671	0
04/09/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	0.91119			1.21944	0
04/09/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00212			0.00258	74,064
04/09/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00024			0.00026	0
04/09/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.01992			0.02685	0
04/09/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00018			0.00019	60,000
04/09/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00076			0.00086	0
04/09/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00032			0.00035	8,000
04/09/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00019			0.00020	0
04/09/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00060			0.00068	500
04/09/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00012			0.00013	40,000
04/09/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00056			0.00062	0
04/09/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00243			0.00299	0
04/09/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00007			0.00003	48,200

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04/09/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.00286			0.00357	0
04/09/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00039			0.00043	1,550
04/09/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00095			0.00109	0
04/09/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.12389			0.24482	0
04/09/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.02210			0.03380	0
04/09/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00195			0.00236	10,000
04/09/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.07552			0.16180	0
04/09/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00106			0.00123	70,000
04/09/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00185			0.00223	4,500
04/09/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00014			0.00015	100
04/09/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00006			0.00000	2,000
04/09/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.00766			0.00797	0
04/09/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	1.78663			2.13620	0
04/09/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.09715			1.41956	0
04/09/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.12060			0.23941	0
04/09/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00003			0.00000	0
04/09/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	0.87678			1.18185	0
04/09/2018	\$ / R On 18 September 2018			Any day expiry	15.25180			15.00130	0
04/09/2018	\$ / R On 18 September 2018	15.00	C	Any day expiry	0.43364			0.00000	7,500
04/09/2018	\$ / R On 18 September 2018	15.00	P	Any day expiry	0.18184			0.00000	0
04/09/2018	\$ / R On 25 September 2018			Any day expiry	15.26710			14.90440	197
04/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.13369			0.06194	0
04/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	0.95659			1.24754	0
04/09/2018	\$ / R On 26 September 2018			Any day expiry	15.26930			14.90640	0
04/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.86335			0.56001	0
04/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.07405			0.13361	40,000
04/09/2018	\$ / R On 28 September 2018			Any day expiry	15.27370			14.91050	2,673
04/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	1.07228			0.74005	0
04/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.83004			0.53693	250
04/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.12961			0.06286	500
04/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	2.27740			1.91384	0
04/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.06991			0.02725	500
04/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.50678			1.15375	500
04/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.48762			1.13501	0

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04/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00370			0.00334	500
04/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.01392			0.02451	1,000
04/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.01308			0.02325	0
04/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.10591			1.40236	0
04/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	1.59621			1.91675	0
04/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.04858			0.07955	250
04/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.09634			0.16643	0
04/09/2018	\$ / R On 02 October 2018			Any day expiry	15.28240			14.91860	55
04/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	2.52628			2.16133	0
04/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00388			0.00273	0
04/09/2018	\$ / R On 12 October 2018			Any day expiry	15.30400			14.93900	0
04/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.81174			1.44446	0
04/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.01774			0.01546	0
04/09/2018	\$ / R On 17 October 2018			Any day expiry	15.31460			14.94920	235
04/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.98259			1.61431	0
04/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.01799			0.01511	0
04/09/2018	\$ / R On 22 October 2018			Any day expiry	15.32520			14.95940	0
04/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	2.14393			1.77517	0
04/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	1.38963			1.04999	1,630
04/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.06443			0.09059	0
04/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.01873			0.01577	1,630
04/09/2018	\$ / R On 25 October 2018			Any day expiry	15.33150			14.96550	70
04/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	1.01347			0.72026	0
04/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.17197			0.24476	0
04/09/2018	\$ / R On 29 October 2018			Any day expiry	15.34000			14.97370	225
04/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.68498			0.45783	0
04/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.40498			0.54413	0
04/09/2018	\$ / R On 31 October 2018			Any day expiry	15.34430			14.97780	4,847
04/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.17074			0.09780	500
04/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.92006			0.64809	250
04/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.48550			1.14490	500
04/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	1.22238			0.90217	0
04/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.59886			1.25202	0
04/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	2.36361			1.99624	0
04/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.25043			0.15172	500

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04/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.01931			0.01844	500
04/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.37613			1.64392	0
04/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.24576			0.34029	0
04/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.05456			0.07422	1,000
04/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.07120			0.09710	0
04/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.12808			0.17437	250
04/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	1.84644			2.14000	0
04/09/2018	\$ / R On 01 November 2018			Any day expiry	15.34640			14.97980	55
04/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.55190			2.18461	0
04/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.01550			0.01481	0
04/09/2018	\$ / R On 02 November 2018			Any day expiry	15.34850			15.12710	0
04/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.51634			0.00000	1,100
04/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.82276			0.00000	0
04/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.66784			0.00000	0
04/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.32426			0.00000	1,100
04/09/2018	\$ / R On 05 November 2018			Any day expiry	15.35480			14.98800	0
04/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	3.46001			3.09277	0
04/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.56331			1.21995	0
04/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.21585			0.12894	1,880
04/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	1.67105			1.95094	0
04/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.06851			0.09195	1,880
04/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00521			0.00477	1,880
04/09/2018	\$ / R On 13 November 2018			Any day expiry	15.37150			15.00360	70
04/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.86669			0.61352	0
04/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.35519			0.46992	0
04/09/2018	\$ / R On 16 November 2018			Any day expiry	15.37770			15.00940	420
04/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.86452			0.61477	5,000
04/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.95015			0.68585	5,000
04/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.71329			3.34411	0
04/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.55033			4.18097	0
04/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	2.19381			1.82643	51,000
04/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.96208			0.69586	5,000
04/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00559			0.00471	51,000
04/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.31245			0.41645	0
04/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00263			0.00157	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.30438			0.40646	0
04/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.37682			0.49537	15,000
04/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.03611			0.03703	0
04/09/2018	\$ / R On 19 November 2018			Any day expiry	15.38390			15.01530	0
04/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.90385			0.64881	10,000
04/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.35995			0.47351	0
04/09/2018	\$ / R On 23 November 2018			Any day expiry	15.39220			15.02310	0
04/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	1.05389			0.77715	20,400
04/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.28169			0.37405	0
04/09/2018	\$ / R On 29 November 2018			Any day expiry	15.40470			15.03480	461
04/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	2.00480			1.64054	0
04/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.06010			0.06574	0
04/09/2018	\$ / R On 30 November 2018			Any day expiry	15.40680			15.03680	7,449
04/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.47068			1.14287	500
04/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	2.43969			2.07275	0
04/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.70068			1.35572	0
04/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	1.34098			1.02409	0
04/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.96485			0.70617	250
04/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.32732			0.21524	500
04/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.23510			0.14916	500
04/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.62052			1.87844	0
04/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.13830			2.42236	0
04/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.18418			0.23729	250
04/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.37805			0.48937	0
04/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.03289			0.03595	500
04/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.09388			0.11892	1,000
04/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.14388			0.18607	0
04/09/2018	\$ / R On 11 December 2018			Any day expiry	15.42950			15.05850	0
04/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.86807			1.51188	0
04/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.62157			0.43915	20,000
04/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.68462			1.34482	0
04/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.87219			0.63675	7,500
04/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.08857			0.10338	20,000
04/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.11512			0.14632	7,500
04/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	0.88207			1.07065	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.52269			0.65825	0
04/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	15.43560			15.06450	442,576
04/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	1.25688			0.95990	11,300
04/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.76332			1.41765	100
04/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.77898			2.41209	0
04/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.75466			1.40980	0
04/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	3.07009			2.70223	0
04/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	2.01102			1.64896	228,616
04/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.71164			2.34502	0
04/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	3.24789			2.87799	0
04/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.53691			0.37663	50
04/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	1.31933			1.01299	500
04/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	2.17489			1.81132	0
04/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.46512			1.14409	0
04/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.49846			0.34789	10,000
04/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.35646			0.00000	13,150
04/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.88023			0.64563	500
04/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	2.42623			2.06096	0
04/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	1.21636			0.92586	700
04/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.32354			0.21522	3,700
04/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.66242			0.47259	4,428
04/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.42778			1.10989	1,000
04/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.69945			0.50149	24,570
04/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	1.10644			0.83515	5,000
04/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	1.39834			1.08303	0
04/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.28621			0.18870	0
04/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.28585			1.92146	7,100
04/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.62015			1.28759	39,589
04/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	3.54536			3.17390	0
04/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	2.37924			2.01425	0
04/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.69431			3.32278	0
04/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.48022			1.15796	20,000
04/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.71097			0.51053	29,600
04/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.91955			0.67796	10,000
04/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	3.19837			2.82906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.82433			1.47326	0
04/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.52073			2.15497	0
04/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.58056			1.25073	20,400
04/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.88506			0.64955	0
04/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.85068			0.00000	0
04/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.48780			1.16494	0
04/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	1.06461			0.00000	0
04/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	1.39104			1.07638	1,000
04/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.78939			1.44134	0
04/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.92147			1.56292	0
04/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.56338			0.39659	121,970
04/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.40161			0.27611	13,650
04/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.58182			0.41058	20,300
04/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.82880			0.60405	0
04/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.51125			2.14553	0
04/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.55144			0.38757	0
04/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.98162			0.72990	0
04/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.74601			1.40198	3,264
04/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	1.00861			0.75265	1,000
04/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.82723			2.46017	0
04/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	3.42630			3.05492	0
04/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.63087			0.44816	11,580
04/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	3.44613			3.07474	0
04/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	1.15082			0.87148	84,900
04/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	1.14440			0.86621	1,500
04/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.26727			1.90301	0
04/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.85181			0.62259	27,030
04/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.50643			0.35382	38,250
04/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.87543			0.64173	500
04/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.75507			0.54527	4,372
04/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.70327			0.50448	4,500
04/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	1.33348			1.02511	100
04/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.83310			1.48130	0
04/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	1.08779			0.82000	20,000
04/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	1.03069			0.77135	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	1.29830			0.99502	20
04/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.45761			1.13720	0
04/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.71876			0.51667	1,867
04/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.66966			0.47821	31,047
04/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.88991			0.65350	0
04/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.95321			2.58571	228,616
04/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.80361			3.43205	0
04/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	2.47340			2.10787	6,000
04/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	2.23947			1.87540	10,000
04/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	1.13801			0.86096	5,500
04/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	1.05889			0.79533	127,100
04/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.64121			0.45614	0
04/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	3.34697			2.97605	0
04/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.92458			0.68215	10,000
04/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.62072			0.44034	135,000
04/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.50303			1.17897	0
04/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	2.05621			1.69369	500
04/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	2.16571			1.80221	0
04/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.06011			0.06771	135,000
04/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	0.91512			1.10584	0
04/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.07061			0.07919	4,080
04/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.76767			0.93998	500
04/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.16743			0.21447	1,867
04/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.74316			0.91217	0
04/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.53983			0.67723	0
04/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01137			0.01155	8,580
04/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	0.89527			1.08366	0
04/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.56621			0.70809	0
04/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.37329			0.48083	700
04/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01053			0.01024	174,530
04/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.32241			0.41646	0
04/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.48898			0.61765	0
04/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.03780			0.04337	177,520
04/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.03565			0.04103	0
04/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01761			0.02121	26,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.52601			1.77161	0
04/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	0.99622			1.19608	0
04/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.20544			0.26188	0
04/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.08587			0.09842	66,000
04/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.49395			0.62346	0
04/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01277			0.01456	3,300
04/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.09873			0.11876	20
04/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.09508			0.00000	13,150
04/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.17220			0.22044	4,372
04/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.36901			0.00000	13,150
04/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.59320			0.73955	50
04/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.52946			0.66505	0
04/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	0.87561			1.06164	0
04/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.75537			0.92603	0
04/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00976			0.00940	11,300
04/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.04364			0.04975	11,300
04/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00871			0.00828	228,616
04/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.17462			0.22346	0
04/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.14496			0.18622	68,250
04/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.05387			0.06090	17,800
04/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00801			0.00755	2,764
04/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.09061			2.36420	0
04/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.34084			0.44065	3,000
04/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.68947			0.85077	0
04/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.04063			0.04646	1,500
04/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	1.88794			2.15072	0
04/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.18201			0.23270	36,200
04/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.82406			1.00371	0
04/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.18083			1.39932	0
04/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.52431			0.65900	0
04/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.41301			0.52815	0
04/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.02163			0.02567	39,589
04/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.35219			0.45550	0
04/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.39509			0.50685	135,000
04/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.24270			0.31052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.22788			0.29061	31,047
04/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01229			0.01349	7,300
04/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.09750			0.11680	7,300
04/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.31522			0.40698	3,000
04/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.31880			0.41171	0
04/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.05167			0.05851	5,500
04/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01070			0.01042	5,500
04/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.11041			0.13748	400
04/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.43602			0.55540	0
04/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.06584			1.27307	0
04/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.20274			0.25853	24,570
04/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.19218			0.24539	13,650
04/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.77385			0.94699	0
04/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	1.72086			0.00000	0
04/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.28076			0.36136	15,500
04/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.53463			0.67113	0
04/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	0.83682			1.01809	0
04/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.17952			0.22959	236,970
04/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.20286			1.42339	0
04/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.05929			0.06682	13,650
04/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.10379			0.12684	700
04/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.03778			1.24209	0
04/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.03513			0.04047	500
04/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.23373			0.29849	4,428
04/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.10131			1.31213	0
04/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02604			0.03052	1,000
04/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.26128			0.33540	0
04/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01449			0.01773	39,589
04/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.13455			0.17309	0
04/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.07542			0.08446	29,800
04/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.10906			0.13530	10,000
04/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02338			0.02759	10,000
04/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.10772			0.13315	0
04/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.05025			0.05696	0
04/09/2018	\$ / R On 21 December 2018			Any day expiry	15.45000			15.07850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	2.30337			1.94072	0
04/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	1.08455			0.82104	1,000
04/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	2.21127			1.84979	0
04/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	1.13807			0.86576	1,000
04/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.34807			0.44726	0
04/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.38455			0.49254	0
04/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.06127			0.07129	1,000
04/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.05337			0.06222	1,000
04/09/2018	\$ / R On 31 December 2018			Any day expiry	15.47060			15.09860	3,387
04/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.51337			2.14979	0
04/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.46809			1.15482	500
04/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	1.00577			0.75945	0
04/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.38240			0.26497	500
04/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.28272			0.19112	500
04/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.44644			1.13510	0
04/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.79560			1.45516	0
04/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	1.84180			2.09637	0
04/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.12500			0.15656	1,000
04/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.49517			0.62085	250
04/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.21749			0.27622	0
04/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.22584			0.28650	250
04/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.39212			2.67252	0
04/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.04277			0.05119	500
04/09/2018	\$ / R On 02 January 2019			Any day expiry	15.47470			15.10260	55
04/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.61202			2.24769	0
04/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03732			0.04509	0
04/09/2018	\$ / R On 18 January 2019			Any day expiry	15.50750			15.13460	0
04/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.87431			2.51084	0
04/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02681			0.03624	263
04/09/2018	\$ / R On 30 January 2019			Any day expiry	15.53220			15.15860	55
04/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.62650			2.26969	0
04/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04430			0.06109	0
04/09/2018	\$ / R On 31 January 2019			Any day expiry	15.53420			15.16060	1,225
04/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	1.03408			0.79934	250
04/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.77799			2.41896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.54947			1.24235	0
04/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.58276			2.22694	0
04/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.46049			1.16134	500
04/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.30629			0.38074	0
04/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03379			0.04836	0
04/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04856			0.06634	500
04/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.26527			0.33175	250
04/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.62988			0.76874	0
04/09/2018	\$ / R On 13 February 2019			Any day expiry	15.56090			15.18660	70
04/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.09341			0.85491	0
04/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.63251			0.76831	0
04/09/2018	\$ / R On 28 February 2019			Any day expiry	15.59180			15.21660	4,725
04/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.63964			1.33460	0
04/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	1.06626			0.83762	250
04/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.79983			2.44512	0
04/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.64409			2.29327	0
04/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.46222			1.17524	500
04/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.74446			0.89102	0
04/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.03803			0.05852	0
04/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05229			0.07667	500
04/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.39042			0.47864	0
04/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.29784			0.36800	250
04/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.62890			15.25270	37,186
04/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.83457			1.51949	0
04/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	1.34135			1.08124	0
04/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.67629			0.51906	50
04/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.57022			0.43107	7,028
04/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.51311			1.22505	0
04/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.58656			3.20991	0
04/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	2.29719			1.95938	0
04/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	1.26836			1.01830	17,981
04/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.97346			1.65022	0
04/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.73341			0.56499	134,750
04/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.56629			0.00000	2,500
04/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.10598			0.87750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.84496			3.46780	0
04/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	2.05718			1.72941	0
04/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	3.17947			2.81510	0
04/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.68602			2.33490	0
04/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.67490			1.37167	0
04/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	1.04360			0.82317	108
04/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.53185			1.24101	0
04/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.88377			0.68754	4,145
04/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	2.37236			2.03169	0
04/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	2.09601			0.00000	0
04/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	1.33013			1.07200	0
04/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.09742			0.87003	0
04/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	4.14328			3.76571	0
04/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	5.30288			4.92715	0
04/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	1.01198			0.79574	721
04/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	1.16802			0.93128	720
04/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.56988			1.27560	0
04/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	1.04763			0.82667	20,000
04/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.77646			2.42273	0
04/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.87041			1.55315	0
04/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.96653			0.75655	139,342
04/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.49455			1.20930	0
04/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.75827			2.40505	0
04/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.84707			0.65718	20,000
04/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.57930			2.23148	0
04/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.91161			0.71066	10
04/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	2.11167			0.00000	0
04/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	2.02646			0.00000	0
04/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.90461			3.52735	0
04/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.54444			1.25245	1,000
04/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.90516			2.54802	0
04/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.66149			1.35936	1,000
04/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	3.14020			2.77772	0
04/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	1.15441			0.91954	0
04/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	2.28893			1.95143	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.94362			1.62206	0
04/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.56826			0.42939	7,000
04/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.49152			0.36713	16,000
04/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.62832			1.32896	0
04/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.80597			0.62367	138,000
04/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	2.46607			2.12205	0
04/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	1.33574			1.07661	0
04/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	1.38704			0.00000	0
04/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.58224			0.00000	262,812
04/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.41380			0.00000	14,200
04/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.10169			0.87376	0
04/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.79279			0.94106	262,812
04/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	2.78490			0.00000	0
04/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.49814			0.00000	14,200
04/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	1.97334			0.00000	0
04/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.53684			0.65391	10
04/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.08717			0.11935	10,000
04/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.04937			0.07235	139,342
04/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.34941			0.42626	139,342
04/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	0.99763			1.16385	0
04/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.30707			1.50097	0
04/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.36262			2.61443	0
04/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.21472			0.26936	720
04/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.24151			0.30045	16,000
04/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.12003			0.15873	20,000
04/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.86873			1.02397	0
04/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02130			0.03502	720
04/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03626			0.05532	0
04/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01571			0.01465	1,000
04/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.39554			0.47975	0
04/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00398			0.00445	1,000
04/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.79852			0.94733	0
04/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.14487			1.32483	0
04/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.10346			0.13899	134,750
04/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.16711			0.00000	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.40295			0.48831	10,000
04/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	0.87470			1.03047	0
04/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.02936			2.26669	0
04/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.33259			0.40666	0
04/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.05712			0.08220	14,028
04/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.17828			0.22671	17,981
04/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.72551			0.86684	2,500
04/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01606			0.01510	0
04/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.18756			0.00000	262,812
04/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.03739			0.00000	0
04/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.16277			0.00000	14,200
04/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.64739			1.86636	0
04/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.42565			0.51660	138,000
04/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.21817			1.40448	0
04/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.07040			0.09878	138,000
04/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.09271			1.26796	0
04/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.53245			0.64854	4,145
04/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.04756			0.07003	16,000
04/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.70912			0.84858	0
04/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.38098			0.46290	7,000
04/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.59946			0.72560	0
04/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	0.92308			1.08304	0
04/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01438			0.01301	0
04/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.78708			0.93480	0
04/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.54123			0.65930	134,750
04/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.48451			1.69229	0
04/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.20456			0.25752	721
04/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.02132			2.25837	0
04/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02057			0.03240	721
04/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01766			0.01721	0
04/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.11829			0.15668	0
04/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.41421			0.50235	108
04/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.32600			0.39897	7,028
04/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.25567			0.31679	0
04/09/2018	\$ / R On 27 March 2019			Any day expiry	15.64760			15.27070	4,414

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	3.45751			3.08069	0
04/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01991			0.01999	0
04/09/2018	\$ / R On 29 March 2019			Any day expiry	15.65170			15.27470	400
04/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.46335			1.18777	500
04/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.72945			1.42414	0
04/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.71244			2.36188	0
04/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	1.09137			0.86736	250
04/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.32775			0.39944	250
04/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.86967			1.02266	0
04/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.48165			0.58307	0
04/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.06074			0.08718	500
04/09/2018	\$ / R On 02 April 2019			Any day expiry	15.66000			15.28280	55
04/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.67736			2.32585	0
04/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.06736			0.09305	0
04/09/2018	\$ / R On 30 April 2019			Any day expiry	15.71790			15.33890	1,280
04/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.78467			2.43302	0
04/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.46380			1.19935	500
04/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	2.37343			2.03976	2,500
04/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.82472			1.51868	0
04/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	1.11608			0.89518	250
04/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.85558			2.50140	0
04/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.14553			0.19086	0
04/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.35682			0.42978	250
04/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.00818			1.16628	0
04/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.05768			0.08250	0
04/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.06677			0.09412	3,000
04/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.58590			0.70045	0
04/09/2018	\$ / R On 31 May 2019			Any day expiry	15.78210			15.40100	55
04/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	1.13926			0.92097	250
04/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.91634			1.60834	0
04/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.85011			2.50693	0
04/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.72998			2.39189	0
04/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.46729			1.21240	500
04/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.69519			0.82140	0
04/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.08788			0.13089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.06801			0.10593	500
04/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.14716			1.30997	0
04/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.38424			0.45734	250
04/09/2018	\$ / R On 03 June 2019			Any day expiry	15.78830			15.40700	0
04/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.67807			3.29488	0
04/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02977			0.02788	0
04/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.81180			15.42980	19,210
04/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.61117			1.33679	30,000
04/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	1.13197			0.91733	911
04/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.75002			1.45838	1,000
04/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.56427			3.18036	0
04/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.68136			2.34359	0
04/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	2.13141			1.81977	1,000
04/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	5.13740			4.75911	0
04/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.90105			2.55353	0
04/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.84823			1.54815	30
04/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.88623			1.58304	0
04/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.77277			2.43081	0
04/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	3.10520			2.74968	0
04/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	2.19884			1.88599	0
04/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.87985			1.57717	0
04/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	1.27072			1.04083	25,000
04/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	2.23338			1.91860	0
04/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	1.17630			0.95535	1,000
04/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	1.24334			1.01601	6,250
04/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.87349			1.57133	0
04/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.44169			0.52153	0
04/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.00892			1.16103	0
04/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.25158			0.31880	25,000
04/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.26704			0.33619	6,250
04/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.05154			1.20621	0
04/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.16450			1.32555	0
04/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.43443			0.51324	0
04/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.10956			0.15379	30,000
04/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.29961			0.36997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01560			0.01931	1,000
04/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.06925			0.10373	911
04/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.43805			0.51737	0
04/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.09097			0.13101	0
04/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.04340			0.06988	1,000
04/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.24017			1.40753	0
04/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03247			0.03056	1,000
04/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.61937			0.72699	0
04/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.45643			0.53835	0
04/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.51822			0.60858	0
04/09/2018	\$ / R On 28 June 2019			Any day expiry	15.84200			15.45920	0
04/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.99785			1.68890	0
04/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	1.15768			0.94221	250
04/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.47399			1.22422	500
04/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.91275			2.57123	0
04/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.07075			0.11203	500
04/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.27568			1.44301	0
04/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.80199			0.93502	0
04/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.40585			0.47970	250
04/09/2018	\$ / R On 01 July 2019			Any day expiry	15.84850			15.46540	55
04/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.75937			2.42538	0
04/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.10087			0.14998	0
04/09/2018	\$ / R On 03 July 2019			Any day expiry	15.85280			15.46960	0
04/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	1.01306			0.82003	39,250
04/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.55708			2.22914	0
04/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.15428			0.20954	39,250
04/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.60026			1.79043	0
04/09/2018	\$ / R On 31 July 2019			Any day expiry	15.91320			15.52830	0
04/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.99194			2.64145	0
04/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.49254			1.24636	500
04/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	2.08899			1.78051	0
04/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	1.18631			0.97261	250
04/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.41311			1.58431	0
04/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.42579			0.50221	250
04/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.07874			0.11315	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.91934			1.05806	0
04/09/2018	\$ / R On 01 August 2019			Any day expiry	15.91540			15.53040	55
04/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.79551			2.45497	0
04/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.12011			0.16457	0
04/09/2018	\$ / R On 13 August 2019			Any day expiry	15.94130			15.55550	0
04/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.98409			1.68246	0
04/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	1.15119			0.94443	3,950
04/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.52279			0.60696	3,950
04/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.55989			1.73893	0
04/09/2018	\$ / R On 30 August 2019			Any day expiry	15.97790			15.59110	0
04/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	3.05365			2.70837	0
04/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	1.20349			0.99192	250
04/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.50008			1.25855	500
04/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	2.16403			1.86310	0
04/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43613			0.52200	250
04/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.04218			1.18745	0
04/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.07575			0.11727	500
04/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.55559			1.73082	0
04/09/2018	\$ / R On 02 September 2019			Any day expiry	15.98440			15.59740	55
04/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.82295			2.49122	0
04/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.12855			0.18382	0
04/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	16.01660			15.62880	12,184
04/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.99507			0.81649	800
04/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	2.23618			1.93460	0
04/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.56513			3.17416	0
04/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.85772			0.69750	2,700
04/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.94321			0.00000	0
04/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	5.28878			4.90649	0
04/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.41548			1.18135	1,000
04/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	2.37954			2.07593	0
04/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.74504			0.00000	1,200
04/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.72839			2.40301	0
04/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.73583			2.41001	0
04/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.53902			1.29482	30,000
04/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.74331			2.41704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.17179			0.23421	0
04/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.16671			0.22824	0
04/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.19844			0.00000	0
04/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.07242			1.21602	0
04/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.33294			0.41713	800
04/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.16923			0.23121	0
04/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.20847			2.41769	0
04/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.64661			0.00000	1,200
04/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04853			0.04536	1,000
04/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.26888			1.42255	0
04/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.42958			0.51580	2,700
04/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.69112			2.91870	0
04/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02218			0.02769	1,000
04/09/2018	\$ / R On 30 September 2019			Any day expiry	16.04960			15.66090	0
04/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	1.24081			1.02775	250
04/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	2.25187			1.95179	0
04/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	3.13067			2.78261	0
04/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.53096			1.28929	500
04/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.45227			0.54089	250
04/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.08107			0.12171	500
04/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.16136			1.30839	0
04/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.69121			1.86685	0
04/09/2018	\$ / R On 02 October 2019			Any day expiry	16.05430			15.66540	55
04/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.87124			2.53037	0
04/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14694			0.19497	0
04/09/2018	\$ / R On 31 October 2019			Any day expiry	16.12260			15.73180	55
04/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	3.23169			2.85214	0
04/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.55539			1.31042	500
04/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	2.34880			2.04038	0
04/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.92304			2.56081	0
04/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	1.27179			1.05719	250
04/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.47620			0.55858	250
04/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.19044			0.21901	0
04/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.10909			0.12034	500
04/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.30279			1.44862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	1.84919			2.02539	0
04/09/2018	\$ / R On 29 November 2019			Any day expiry	16.19090			15.79810	0
04/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	3.32091			2.94298	0
04/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.43525			2.12340	0
04/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.58447			1.33632	500
04/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.30532			1.08825	250
04/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	1.98442			2.16015	0
04/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.42357			1.56822	0
04/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.13001			0.14488	500
04/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.49435			0.57530	250
04/09/2018	\$ / R On 02 December 2019			Any day expiry	16.19800			15.80500	55
04/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.98564			2.62648	0
04/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.22764			0.26148	0
04/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	16.22390			15.83010	0
04/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	4.39426			4.00148	0
04/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.85934			2.51260	0
04/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.70412			1.44787	0
04/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	1.20397			1.00199	1,000
04/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.70796			1.45130	0
04/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.71181			1.45474	0
04/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.75831			0.63892	2,000
04/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.53441			4.80882	0
04/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.36007			2.55189	0
04/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.29406			1.43120	0
04/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.28791			1.42464	0
04/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.30022			1.43777	0
04/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.29544			0.34250	1,000
04/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06036			0.06138	1,000
04/09/2018	\$ / R On 31 December 2019			Any day expiry	16.26630			15.87130	0
04/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.34227			1.12288	250
04/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.61490			1.36281	500
04/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	3.41588			3.03571	0
04/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.53134			2.21172	0
04/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.51504			0.59042	250
04/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.12597			2.30158	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.14958			0.16441	500
04/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.55860			1.70151	0
04/09/2018	\$ / R On 02 January 2020			Any day expiry	16.27100			15.87590	55
04/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	3.04346			2.68131	0
04/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.26246			0.29541	0
04/09/2018	\$ / R On 31 January 2020			Any day expiry	16.33930			15.94220	55
04/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	3.09818			2.73051	0
04/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.29888			0.32831	0
04/09/2018	\$ / R On 02 March 2020			Any day expiry	16.41230			16.01320	55
04/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	3.15051			2.78406	0
04/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.32821			0.36086	0
04/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	16.44530			16.04520	1,531
04/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	2.05841			1.76982	0
04/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	2.06661			1.77747	0
04/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	2.06250			1.77364	0
04/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.23720			1.34844	0
04/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.24311			1.35462	0
04/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.23131			1.34227	0
04/09/2018	\$ / R On 02 April 2020			Any day expiry	16.48540			16.08410	55
04/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	3.20760			2.83926	0
04/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.36220			0.39516	0
04/09/2018	\$ / R On 29 April 2020			Any day expiry	16.54900			16.14580	55
04/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	3.24961			2.87738	0
04/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.39061			0.42158	0
04/09/2018	\$ / R On 02 June 2020			Any day expiry	16.62910			16.22360	1,055
04/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	3.31168			2.93763	0
04/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.42258			0.45403	0
04/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.65260			16.24650	0
04/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.50316			2.19205	0
04/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.49853			2.18779	0
04/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.50780			2.19633	0
04/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.02593			1.12129	0
04/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.01520			1.10983	0
04/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.02056			1.11555	0
04/09/2018	\$ / R On 28 July 2020			Any day expiry	16.76100			16.35170	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.53667			2.22874	0
04/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.14567			1.24704	0
04/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.87740			16.46410	0
04/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.68112			2.36689	0
04/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.67677			2.36286	0
04/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.67243			2.35885	0
04/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.15503			1.25475	0
04/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.14372			1.24279	0
04/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.14937			1.24876	0
04/09/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	15.24970			14.88820	340
04/09/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.25320			0.89323	0
04/09/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.24347			0.88359	0
04/09/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.26293			0.90288	0
04/09/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.01323			0.01468	0
04/09/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.01350			0.01503	0
04/09/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.01377			0.01539	0
04/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.43560			15.06450	79
04/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.64121			0.45614	0
04/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.82427			0.60041	0
04/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.83335			0.60771	0
04/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.82880			0.60405	0
04/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.58775			0.73321	0
04/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	0.87561			1.06164	0
04/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.59867			0.74591	0
04/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.59320			0.73955	0
04/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.62890			15.25270	10
04/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.85599			1.53962	0
04/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.84167			1.52618	0
04/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.84882			1.53289	0
04/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.24709			0.30692	0
04/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.25277			0.31348	0
04/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.24992			0.31019	0
04/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.81180			15.42980	0
04/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.88616			1.58304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.87342			1.57133	0
04/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.87978			1.57717	0
04/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.43798			0.51737	0
04/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.44162			0.52153	0
04/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.43436			0.51324	0
04/09/2018	£ / R On 17 September 2018			Foreign Exchange Future	19.57850			19.19050	196,333
04/09/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.34088			0.95364	0
04/09/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.36036			0.97236	0
04/09/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.35062			0.96271	0
04/09/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.02212			0.02221	0
04/09/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.02238			0.02314	0
04/09/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.02186			0.02186	0
04/09/2018	£ / R On 28 September 2018			Any day expiry	19.61770			19.22770	14
04/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.97545			1.59128	0
04/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.98511			1.60083	0
04/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.99488			1.61040	0
04/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.01741			0.02313	0
04/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.01718			0.02270	0
04/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.01775			0.02358	0
04/09/2018	£ / R On 15 October 2018			Any day expiry	19.68080			19.28750	48
04/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.90030			0.61201	0
04/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.29950			0.40451	0
04/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.89610			19.49480	309,390
04/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.96707			1.60361	0
04/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.95909			1.59604	0
04/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.97506			1.61120	0
04/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.18896			0.22640	0
04/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.19097			0.22881	0
04/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.19299			0.23124	0
04/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	20.24070			19.83080	4,932
04/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	2.30079			1.94834	0
04/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.52053			2.15733	0
04/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	2.29345			1.94135	0
04/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	2.28612			1.93438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.77926			0.60126	500
04/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.35541			0.41358	0
04/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.35275			0.41055	0
04/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.27983			0.32653	500
04/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	1.97856			2.21046	0
04/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.35009			0.40754	0
04/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.56830			20.14930	6,156
04/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.50793			2.15596	0
04/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.49449			2.14321	0
04/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.50121			2.14957	0
04/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.55963			0.62666	0
04/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.56619			0.63391	0
04/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.56291			0.63027	0
04/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.93450			20.50590	4,645
04/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.82446			2.46338	0
04/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.83128			2.46949	0
04/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.83810			2.47561	0
04/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.71678			0.78359	0
04/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.71360			0.77971	0
04/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.71996			0.78748	0
04/09/2018	¥ / R On 06 September 2018			Any day expiry	0.13680			0.13390	0
04/09/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.01680			0.01406	0
04/09/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.02680			0.02391	0
04/09/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00690			0.00540	0
04/09/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00000			0.00001	0
04/09/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00010			0.00150	0
04/09/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00000			0.00016	0
04/09/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13703			0.13417	6,905
04/09/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00137			0.00072	0
04/09/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00720			0.00471	0
04/09/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01706			0.01421	0
04/09/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00017			0.00054	0
04/09/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
04/09/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00433			0.00655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13962			0.13666	0
04/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.01148			0.00928	0
04/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01985			0.01688	0
04/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02977			0.02682	0
04/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00023			0.00022	0
04/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00014			0.00015	0
04/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00186			0.00262	0
04/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.14249			0.13946	0
04/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.03310			0.03013	0
04/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02430			0.02154	0
04/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01672			0.01436	0
04/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00180			0.00208	0
04/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00423			0.00490	0
04/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00060			0.00067	0
04/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14524			0.14213	0
04/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01299			0.01124	0
04/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01823			0.01595	0
04/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02574			0.02299	0
04/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00299			0.00382	0
04/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00050			0.00086	0
04/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00775			0.00911	0
04/09/2018	€ / R On 07 September 2018			Any day expiry	17.60100			17.28600	34
04/09/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	1.98105			1.66617	0
04/09/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.00005			0.00017	0
04/09/2018	€ / R On 11 September 2018			Any day expiry	17.61550			17.30020	0
04/09/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	1.99694			1.68159	0
04/09/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.00144			0.00139	0
04/09/2018	€ / R On 17 September 2018			Foreign Exchange Future	17.63780			17.32160	97,906
04/09/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.91395			0.62439	29,734
04/09/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01862			0.00645	86,824
04/09/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	4.13783			3.82160	0
04/09/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.79463			1.47781	0
04/09/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.63817			0.39023	0
04/09/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.64689			1.32981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.62351			0.37862	0
04/09/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00140			0.00121	0
04/09/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.38791			3.07169	0
04/09/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.63081			0.38439	0
04/09/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.10037			0.16863	0
04/09/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.00683			0.00621	86,824
04/09/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00003			0.00000	29,734
04/09/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.10571			0.17702	0
04/09/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.00909			0.00821	0
04/09/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	3.99360			4.30961	0
04/09/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00011			0.00009	57,090
04/09/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.10301			0.17279	0
04/09/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	1.94082			2.24485	0
04/09/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.03615			0.06279	0
04/09/2018	€ / R On 25 September 2018			Any day expiry	17.66780			17.35020	0
04/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.59480			1.28062	0
04/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.01700			0.02042	0
04/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.97800			17.64950	40,842
04/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.84539			0.63512	0
04/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.83693			0.62823	0
04/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.84115			0.63167	0
04/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.74739			0.86562	0
04/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.75893			0.87873	0
04/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.75315			0.87217	0
04/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	18.35210			18.01530	4,725
04/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	2.51208			2.18768	650
04/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	2.39052			2.06608	0
04/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	2.39852			2.07408	0
04/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	2.40653			2.08211	0
04/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.18642			0.19878	0
04/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.18443			0.19681	0
04/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.15998			0.17238	0
04/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.18842			0.20078	0
04/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	18.71130			18.36580	5,256
04/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.25242			1.94051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.25918			1.94695	0
04/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.26596			1.95342	0
04/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.41788			0.45115	0
04/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.41466			0.44762	0
04/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.42112			0.45471	0
04/09/2018	€ / R On 14 August 2019			Any day expiry	18.97130			18.61890	0
04/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	2.44292			0.00000	0
04/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	3.19486			2.84463	0
04/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	1.22792			1.01715	62,400
04/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	3.02522			2.67731	0
04/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.29392			0.29841	30,200
04/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	1.90662			2.04825	0
04/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.48162			0.00000	31,200
04/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.25356			0.25573	31,200
04/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	19.10690			18.75040	0
04/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	2.12416			1.82547	0
04/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	2.11866			1.82031	0
04/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	2.11316			1.81516	0
04/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.79176			0.84991	0
04/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.79626			0.85476	0
04/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.78726			0.84507	0
04/09/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.95480			10.75040	12,144
04/09/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.11028			0.04121	0
04/09/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.10422			0.03824	0
04/09/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.10721			0.03970	0
04/09/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.27241			0.40930	0
04/09/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.27942			0.41784	0
04/09/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.26548			0.40081	0
04/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	11.09270			10.88150	11,469
04/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.27975			0.18721	0
04/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.27697			0.18514	0
04/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.28255			0.18931	0
04/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.65985			0.77781	0
04/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.66705			0.78571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.67427			0.79364	0
04/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	11.24230			11.02730	520
04/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	1.05281			0.86577	0
04/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	1.06017			0.87273	0
04/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	1.04548			0.85883	0
04/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.16787			0.19543	0
04/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.17051			0.19847	0
04/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.17318			0.20153	0
04/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.38730			11.16850	4,929
04/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.84757			0.69283	0
04/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.83766			0.68387	0
04/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.84260			0.68834	0
04/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.46027			0.52433	0
04/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.47036			0.53537	0
04/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.46530			0.52984	0
04/09/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.57070			11.39330	0
04/09/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.42044			0.27193	0
04/09/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.40490			0.25893	0
04/09/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.41264			0.26538	0
04/09/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.04974			0.07863	0
04/09/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.05420			0.08563	0
04/09/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.05194			0.08208	0
04/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.73110			11.54720	600
04/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.27112			2.08663	0
04/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.25147			2.06694	0
04/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.26129			2.07678	0
04/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.01002			0.00943	0
04/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.01037			0.00974	0
04/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.01019			0.00958	0
04/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.89740			11.71000	0
04/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.30428			1.13270	0
04/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.31198			1.14016	0
04/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.31971			1.14765	0
04/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.14458			0.16016	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.14231			0.15765	0
04/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.14688			0.16270	0
04/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.91320			11.72530	0
04/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.36861			1.20044	0
04/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.35448			1.18686	0
04/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.36153			1.19364	0
04/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.24833			0.26834	0
04/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.24541			0.26514	0
04/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.25128			0.27156	0
04/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	642.46620			602.22700	25,000
04/09/2018	CHF / R On 17 September 2018			Foreign Exchange Future	15.65220			15.38890	1,775
04/09/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.69653			0.47069	0
04/09/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.68849			0.46365	0
04/09/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.68049			0.45666	0
04/09/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.07629			0.11475	0
04/09/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.07829			0.11776	0
04/09/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.07433			0.11179	0
04/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.96920			15.69560	755
04/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.81330			2.53961	0
04/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.80374			2.53002	0
04/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.79418			2.52044	0
04/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.04454			0.04442	0
04/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04498			0.04484	0
04/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04410			0.04401	0
04/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	16.31950			16.03900	0
04/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	2.08491			1.81942	0
04/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	2.07706			1.81190	0
04/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	2.09277			1.82696	0
04/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.23327			0.24796	0
04/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.23541			0.25042	0
04/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.23756			0.25290	0
04/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.65530			16.36710	150
04/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.27047			2.00812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.25611			1.99429	0
04/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.26328			2.00119	0
04/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.33798			0.36409	0
04/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.34081			0.36719	0
04/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.33517			0.36102	0
04/09/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.22330			2.17780	0
04/09/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.09162			0.05363	0
04/09/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.08363			0.04744	0
04/09/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.09993			0.06033	0
04/09/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.00663			0.01253	0
04/09/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.00832			0.01583	0
04/09/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.01033			0.01964	0
04/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.24480			2.19860	0
04/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.34069			0.29494	0
04/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.35018			0.30442	0
04/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.33125			0.28550	0
04/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00538			0.00582	0
04/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00589			0.00634	0
04/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00645			0.00690	0
04/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.26750			2.22060	0
04/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.22878			0.18803	0
04/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.21463			0.17461	0
04/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.22164			0.18125	0
04/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.04414			0.05065	0
04/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.04713			0.05401	0
04/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04128			0.04743	0
04/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.28920			2.24160	0
04/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.34825			0.30347	0
04/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.33994			0.29542	0
04/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.33171			0.28747	0
04/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03074			0.03382	0
04/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03251			0.03587	0
04/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02905			0.03187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
04/09/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
04/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	912.30740			703.64080	0
04/09/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.37660			2.33500	245
04/09/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.05427			0.02928	0
04/09/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.04385			0.02212	0
04/09/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.04886			0.02550	0
04/09/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.03226			0.05050	0
04/09/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.02767			0.04428	0
04/09/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.03725			0.05712	0
04/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.42510			2.38170	240
04/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.33497			0.29018	0
04/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.34440			0.29968	0
04/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.35385			0.30922	0
04/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00930			0.00798	0
04/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00875			0.00752	0
04/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00987			0.00848	0
04/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.47620			2.43200	0
04/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.27373			0.23419	0
04/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.26591			0.22717	0
04/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.25870			0.22029	0
04/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.04250			0.04829	0
04/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.03753			0.04219	0
04/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.03971			0.04517	0
04/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.52580			2.48040	0
04/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.40105			0.35975	0
04/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.39288			0.35168	0
04/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.40932			0.36791	0
04/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02352			0.02751	0
04/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02525			0.02935	0
04/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02708			0.03128	0
04/09/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.94310			1.89700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.09866			0.05931	0
04/09/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.09037			0.05264	0
04/09/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.10786			0.06648	0
04/09/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00476			0.00948	0
04/09/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.00556			0.01231	0
04/09/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.00727			0.01564	0
04/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.96950			1.92230	0
04/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.40183			0.35488	0
04/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.41160			0.36466	0
04/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.39207			0.34513	0
04/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00210			0.00236	0
04/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00257			0.00283	0
04/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00233			0.00258	0
04/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.99680			1.94910	0
04/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.24771			0.20621	0
04/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.24005			0.19929	0
04/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.23252			0.19253	0
04/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03091			0.03711	0
04/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03572			0.04343	0
04/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03325			0.04019	0
04/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	2.02230			1.97380	0
04/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.29775			0.25388	0
04/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.28995			0.24684	0
04/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.30565			0.26106	0
04/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03335			0.03726	0
04/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03545			0.04008	0
04/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03765			0.04304	0
04/09/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.15110			0.14770	562
04/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.15020			0.14700	0
04/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14860			0.14690	0
04/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14780			0.14680	1,628
04/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.81690			1.78800	0
04/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.84610			1.81610	0
04/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.87650			1.84600	0
04/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.90580			1.87450	0
04/09/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.98180			9.84090	0
04/09/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.19321			0.11024	0
04/09/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.18303			0.10315	0
04/09/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.18807			0.10665	0
04/09/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.13627			0.19575	0
04/09/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.14123			0.20225	0
04/09/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.13141			0.18934	0
04/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	10.10700			9.96070	0
04/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	1.22755			1.07752	0
04/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	1.20905			1.05887	0
04/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	1.21829			1.06819	0
04/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04129			0.03749	0
04/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.04205			0.03817	0
04/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04055			0.03682	0
04/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.24290			10.09460	0
04/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.92410			0.79396	0
04/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.91728			0.78740	0
04/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.93095			0.80055	0
04/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.20805			0.22595	0
04/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.21120			0.22936	0
04/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.21438			0.23280	0
04/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.37720			10.22540	0
04/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.87422			0.75739	0
04/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.86379			0.74761	0
04/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.86899			0.75249	0
04/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.41659			0.45221	0
04/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.41179			0.44709	0
04/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40702			0.44199	0
04/09/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.39110			1.37180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.03110			0.01180	0
04/09/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.01110			0.00000	0
04/09/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.02110			0.00180	0
04/09/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00000			0.00820	0
04/09/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.39880			1.38360	0
04/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.12880			0.11360	0
04/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.13880			0.12360	0
04/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.14880			0.13360	0
04/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.40630			1.39370	0
04/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.06630			0.05370	0
04/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.05630			0.04370	0
04/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.07630			0.06370	0
04/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.41390			1.40440	0
04/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.09390			0.08440	0
04/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.10390			0.09440	0
04/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.08390			0.07440	0
04/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.28390			1.28900	25
04/09/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.15660			1.16340	7,143
04/09/2018	R / ¥ On 06 September 2018			Any day expiry	7.31200	0.13673	0.99979	7.46910	0
04/09/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00004	0.13673	0.00000	0.00009	25,000
04/09/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.94804	0.13673	0.12963	0.79099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.29750	0.13673	0.99781	7.45310	0
04/09/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00022	0.13673	0.00003	0.00041	0
04/09/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00212	0.13673	0.00029	0.00365	0
04/09/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00020	0.13673	0.00003	0.00037	0
04/09/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00021	0.13673	0.00003	0.00039	0
04/09/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.31271	0.13673	0.17949	1.15729	0
04/09/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.32270	0.13673	0.18086	1.16727	0
04/09/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.87462	0.13673	0.11959	0.72055	0
04/09/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.30272	0.13673	0.17813	1.14731	0
04/09/2018	SGD / R On 17 September 2018			Foreign Exchange Future	11.07910			10.85740	0
04/09/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	1.09469			0.87226	0
04/09/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	1.07499			0.85249	0
04/09/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	1.08490			0.86237	0
04/09/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00559			0.00486	0
04/09/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00589			0.00509	0
04/09/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00580			0.00497	0
04/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	11.23320			11.00500	0
04/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.89295			1.66360	0
04/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.87364			1.64421	0
04/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.88329			1.65390	0
04/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01975			0.01860	0
04/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.02044			0.01921	0
04/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.02009			0.01890	0
04/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.40160			11.17130	0
04/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	1.22222			1.01847	0
04/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	1.22965			1.02552	0
04/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	1.23710			1.03261	0
04/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.16805			0.19422	0
04/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.16550			0.19131	0
04/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.17062			0.19717	0
04/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.56300			11.32750	0
04/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.69402			1.47748	0
04/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.68601			1.46967	0
04/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.70206			1.48531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.12906			0.14781	0
04/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.13301			0.15217	0
04/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.13102			0.14998	0
04/09/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.25610			2.22440	5,270
04/09/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00033			0.00019	0
04/09/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00035			0.00020	0
04/09/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00031			0.00018	0
04/09/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.09425			1.12580	0
04/09/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.10423			1.13579	0
04/09/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.11421			1.14578	0
04/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.15840			2.13080	0
04/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01115			0.00883	0
04/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01159			0.00920	0
04/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01073			0.00848	0
04/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.81319			0.83840	0
04/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.82275			0.84803	0
04/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.83233			0.85768	0
04/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.05250			2.02660	0
04/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04068			0.03494	0
04/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03856			0.03304	0
04/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03961			0.03397	0
04/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.71711			0.73737	0
04/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.72606			0.74644	0
04/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.70818			0.72834	0
04/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	1.95160			1.93380	0
04/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00605			0.00515	0
04/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00620			0.00528	0
04/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00635			0.00542	0
04/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.58460			1.60148	0
04/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.57475			1.59162	0
04/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.59445			1.61135	0
04/09/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.46380			1.42930	0
04/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.39470			1.36130	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.32690			1.29520	0
04/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.27210			1.24150	0
<b>Future Open Interest</b>									<b>1,836,958.00</b>
<b>Option Open Interest</b>									<b>7,279,823.00</b>
<b>Grand Total</b>									<b>9,116,781.00</b>