



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 08 January 2018			Any day expiry	12.42000			12.36990	0
08/01/2018	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.00000			0.00028	0
08/01/2018	\$ / R On 08 January 2018	12.50	C	Any day expiry	0.00000			0.02004	0
08/01/2018	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.08000			0.15014	0
08/01/2018	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.83000			0.88038	0
08/01/2018	\$ / R On 09 January 2018			Any day expiry	12.42190			12.36990	220
08/01/2018	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.00001			0.00005	1,000
08/01/2018	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.00001			0.00003	1,000
08/01/2018	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.00004			0.00059	0
08/01/2018	\$ / R On 09 January 2018	14.88	P	Any day expiry	2.45810			2.51015	0
08/01/2018	\$ / R On 09 January 2018	14.76	P	Any day expiry	2.33811			2.39013	0
08/01/2018	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.77814			0.83069	2,000
08/01/2018	\$ / R On 10 January 2018			Any day expiry	12.42200			12.36990	1,126
08/01/2018	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.00001			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.79801			1.85014	0
08/01/2018	\$ / R On 12 January 2018			Any day expiry	12.42360			12.37320	0
08/01/2018	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00003			0.00020	0
08/01/2018	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.49643			1.54700	0
08/01/2018	\$ / R On 15 January 2018			Any day expiry	12.42860			12.37820	649
08/01/2018	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.01167			0.01590	427
08/01/2018	\$ / R On 15 January 2018	12.46	C	Any day expiry	0.08307			0.08060	277
08/01/2018	\$ / R On 15 January 2018	12.39	C	Any day expiry	0.11988			0.10710	0
08/01/2018	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00006			0.00018	50,000
08/01/2018	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.02150			0.02604	0
08/01/2018	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.00044			0.00153	0
08/01/2018	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.00017			0.00067	238
08/01/2018	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.32157			1.37247	0
08/01/2018	\$ / R On 15 January 2018	13.50	P	Any day expiry	1.07184			1.12333	238
08/01/2018	\$ / R On 15 January 2018	12.46	P	Any day expiry	0.11447			0.16240	0
08/01/2018	\$ / R On 15 January 2018	12.39	P	Any day expiry	0.08128			0.11890	277
08/01/2018	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.31290			0.36784	427
08/01/2018	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.69146			1.74198	0
08/01/2018	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.41307			0.46770	0
08/01/2018	\$ / R On 16 January 2018			Any day expiry	12.43030			12.37980	500
08/01/2018	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.00070			0.00163	0
08/01/2018	\$ / R On 16 January 2018	13.53	P	Any day expiry	1.10040			1.15183	0
08/01/2018	\$ / R On 18 January 2018			Any day expiry	12.43370			12.38340	241
08/01/2018	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00026			0.00053	0
08/01/2018	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00031			0.00061	0
08/01/2018	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.50656			1.55713	0
08/01/2018	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.46661			1.51721	20,000
08/01/2018	\$ / R On 19 January 2018			Any day expiry	12.43560			12.38540	0
08/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00065			0.00119	0
08/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.31505			1.36579	0
08/01/2018	\$ / R On 25 January 2018			Any day expiry	12.44730			12.39700	70
08/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00093			0.00187	0
08/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.45363			1.50487	0
08/01/2018	\$ / R On 31 January 2018			Any day expiry	12.45900			12.40870	144,845
08/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.01663			0.01899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.01774			0.02003	0
08/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.24644			0.22800	0
08/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.19683			0.18353	460
08/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.01086			0.01348	0
08/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.06881			0.06740	0
08/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.01508			0.01754	0
08/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.22343			0.20728	440
08/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.02373			0.02547	0
08/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00191			0.00326	23,300
08/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00109			0.00197	29,000
08/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00242			0.00404	42,000
08/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.29036			0.26775	0
08/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.02086			0.02289	0
08/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.14783			0.18483	0
08/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.12443			0.15858	0
08/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.44342			1.49534	0
08/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.72473			0.77677	19,500
08/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.54291			1.59456	0
08/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.40981			0.45870	25,000
08/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.85608			0.90884	40,904
08/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.08136			0.10905	440
08/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.76186			0.81419	0
08/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.10744			0.13930	460
08/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.79209			1.84327	0
08/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.80874			0.86133	107,000
08/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.95186			1.00478	168,000
08/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.82763			0.88029	2,883
08/01/2018	\$ / R On 01 February 2018			Any day expiry	12.46090			12.41060	0
08/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.02669			0.02826	0
08/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00021			0.00040	242
08/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.03746			0.03783	0
08/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00013			0.00025	2,723
08/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00009			0.00017	234
08/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00008			0.00015	773
08/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.13452			0.12791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.71579			0.76766	3,496
08/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.05923			3.10965	0
08/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.24362			0.28731	242
08/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.61656			0.66723	234
08/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.32919			3.37957	0
08/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.75931			2.80980	0
08/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.41918			3.46955	0
08/01/2018	\$ / R On 02 February 2018			Any day expiry	12.46290			12.41260	0
08/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.19699			0.18468	0
08/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.16409			0.20208	0
08/01/2018	\$ / R On 06 February 2018			Any day expiry	12.47070			12.42030	0
08/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00536			0.00688	0
08/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.03156			0.03225	0
08/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.76086			0.81195	35,000
08/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.33466			1.38658	35,000
08/01/2018	\$ / R On 08 February 2018			Any day expiry	12.47460			12.42420	0
08/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00054			0.00104	1,880
08/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00639			0.00639	0
08/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.04077			0.03964	0
08/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.72617			0.77544	1,880
08/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.39179			1.44219	1,880
08/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.57594			2.62684	0
08/01/2018	\$ / R On 12 February 2018			Any day expiry	12.48230			12.43160	0
08/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00815			0.00718	0
08/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.01167			0.00961	0
08/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.42585			1.47558	20,000
08/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.27937			1.32801	20,000
08/01/2018	\$ / R On 13 February 2018			Any day expiry	12.48420			12.43350	70
08/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00449			0.00452	0
08/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.72029			1.77102	0
08/01/2018	\$ / R On 15 February 2018			Any day expiry	12.48780			12.43710	12
08/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00568			0.00602	0
08/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.69788			1.74892	0
08/01/2018	\$ / R On 16 February 2018			Any day expiry	12.48970			12.43900	0
08/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00594			0.00644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.71624			1.76744	20,000
08/01/2018	\$ / R On 28 February 2018			Any day expiry	12.51170			12.46090	1,000
08/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.01254			0.01392	0
08/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.02793			0.02716	8,500
08/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.31623			1.36626	0
08/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.68084			1.73302	2,186
08/01/2018	\$ / R On 01 March 2018			Any day expiry	12.51350			12.46270	0
08/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.05952			0.05772	0
08/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.04996			0.04840	0
08/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.03646			1.08570	0
08/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.94602			0.99502	0
08/01/2018	\$ / R On 02 March 2018			Any day expiry	12.51540			12.46460	0
08/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.06170			0.05989	0
08/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.94630			0.99529	100,000
08/01/2018	\$ / R On 15 March 2018			Any day expiry	12.53910			12.48800	5,397
08/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.01778			0.02022	0
08/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.80868			1.86222	0
08/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.54620			12.49520	1,046,535
08/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00032			0.00057	0
08/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00471			0.00757	2,500
08/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.01700			0.01974	5,460
08/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.06506			0.06373	10,000
08/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.25106			0.24146	11,000
08/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.04560			0.04521	0
08/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.02998			0.03155	4,951
08/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.05426			0.05284	2,000
08/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.04093			0.04117	0
08/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.04244			0.04247	100
08/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.01636			0.01913	10,000
08/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.03412			0.03521	0
08/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.01485			0.01770	0
08/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.02681			0.02872	0
08/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.07079			0.06932	0
08/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00596			0.00871	3,000
08/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.17983			0.17426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.09679			0.09456	0
08/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00355			0.00563	0
08/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.63378			0.60070	0
08/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.08156			0.07980	35,000
08/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.04400			0.04382	0
08/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00316			0.00494	225,000
08/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.01605			0.01883	17,000
08/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00715			0.00999	15,000
08/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.30018			0.28768	0
08/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.05657			0.05536	4,000
08/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00660			0.00940	5,000
08/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.05817			0.05701	0
08/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00329			0.00518	13,176
08/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.11662			0.11372	0
08/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.02488			0.02698	0
08/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.21255			0.20517	0
08/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.03877			0.03928	0
08/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.04986			0.04888	0
08/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.10104			0.09867	2,000
08/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.46519			0.44119	0
08/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00261			0.00384	0
08/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.23426			0.22564	100
08/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.12530			0.12209	1,000
08/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.54185			0.51345	0
08/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.12352			0.12037	0
08/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.01198			0.01492	100
08/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.03604			0.03690	55
08/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.05981			0.05862	0
08/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00539			0.00807	6,126
08/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.40199			0.38192	0
08/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.01401			0.01689	0
08/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.02583			0.02784	73
08/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00362			0.00576	750
08/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00823			0.01112	0
08/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.01023			0.01318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00031			0.00056	0
08/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00396			0.00634	3,867
08/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00647			0.00926	18,718
08/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.15005			0.14605	0
08/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00435			0.00698	2,500
08/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00379			0.00604	6,000
08/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.01271			0.01563	100
08/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.17734			0.17191	13,200
08/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.02351			0.02574	0
08/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.01347			0.01637	7,500
08/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.07928			0.07758	0
08/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.09406			0.09192	0
08/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.03738			0.03807	10,000
08/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.12176			0.11867	0
08/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02783			0.02964	0
08/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00891			0.01183	25,047
08/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.01457			0.01742	10,490
08/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00033			0.00058	0
08/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.10855			0.10592	0
08/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.16540			0.16061	21,000
08/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.33122			0.31585	0
08/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00390			0.00623	35,000
08/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.38068			0.36200	0
08/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.03288			0.03412	100
08/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.06151			0.06027	25,150
08/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.10548			0.10296	0
08/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.87928			0.92776	7,500
08/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.00727			2.06117	0
08/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.72731			1.78054	0
08/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.03651			2.09043	0
08/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.21531			1.26507	0
08/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.55668			1.60892	0
08/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.23448			0.26680	2,500
08/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.28502			0.32065	25,750
08/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.95770			3.01103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.61920			0.66541	100,016
08/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.91776			2.97114	0
08/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.37027			2.42406	0
08/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.94413			4.99538	0
08/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.86235			0.91072	0
08/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.96837			2.02222	400
08/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.21271			2.26663	0
08/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.64163			1.69444	750
08/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.79556			0.84347	15,000
08/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.49118			1.54287	0
08/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.12565			0.14825	5,460
08/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.78732			0.83517	5,460
08/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.50984			1.56170	0
08/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.23361			1.28342	0
08/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.77910			0.82689	1,073
08/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	0.90484			0.95347	0
08/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.16899			0.19599	3,750
08/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	3.84641			3.89864	0
08/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.69868			1.75178	2,000
08/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.48635			0.52997	10,323
08/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.47257			1.52408	200
08/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.06578			2.11972	0
08/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.03536			1.08460	17,750
08/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.82042			0.86852	45,478
08/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.40780			1.45862	7,000
08/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.94786			0.99672	7,500
08/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.25197			1.30181	20,880
08/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.91985			1.97363	0
08/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.32095			2.37479	0
08/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.36040			2.41420	0
08/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.60378			1.65635	0
08/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.05308			1.10238	3,600
08/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.40486			0.44626	2,000
08/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.58114			0.62671	0
08/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.38940			1.44001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.14403			2.19798	0
08/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.02759			3.08084	0
08/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.96411			5.01536	0
08/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.67385			0.72085	0
08/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.20735			3.26043	0
08/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.98781			2.04169	850
08/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.67963			1.73264	0
08/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.14742			3.20056	0
08/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.25203			2.30592	0
08/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.21579			0.24672	20,880
08/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.71815			2.77178	0
08/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.45919			2.51287	0
08/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.08758			0.10550	248,000
08/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.61696			3.66974	0
08/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.32398			0.36248	3,000
08/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.45709			3.50998	0
08/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.93059			0.97936	2,500
08/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.57363			0.61906	5,000
08/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.27037			1.32016	0
08/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.12459			1.17412	200,389
08/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.40976			2.46351	0
08/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.66061			1.71352	41,000
08/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.95865			2.01250	80,000
08/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.91016			1.96393	0
08/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.53792			1.59001	500
08/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.42624			1.47727	10,323
08/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.34366			1.39368	1,000
08/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.44473			1.49597	1,000
08/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.89080			1.94454	0
08/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.29806			1.34764	0
08/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.43806			0.48044	0
08/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.17886			1.22853	0
08/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.95412			5.00537	0
08/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.56851			2.62237	0
08/01/2018	\$ / R On 29 March 2018			Any day expiry	12.56410			12.51290	1,199

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.02166			0.01979	0
08/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.05756			2.10689	0
08/01/2018	\$ / R On 24 April 2018			Any day expiry	12.61070			12.55910	70
08/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.06268			0.05893	0
08/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.74198			1.78983	0
08/01/2018	\$ / R On 25 April 2018			Any day expiry	12.61250			12.56090	0
08/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00965			0.01387	2,000
08/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.03013			0.02626	0
08/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.41763			2.46536	1,000
08/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.20715			3.26297	0
08/01/2018	\$ / R On 30 April 2018			Any day expiry	12.62150			12.56970	110
08/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.01344			0.01710	500
08/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.02526			0.02419	500
08/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.11703			0.11476	0
08/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.05194			3.10740	0
08/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.63376			2.68449	0
08/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.29553			1.34506	1,000
08/01/2018	\$ / R On 09 May 2018			Any day expiry	12.63770			12.58570	0
08/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.37361			0.36254	0
08/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.12399			0.12139	0
08/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.01751			0.02104	1,880
08/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.34629			1.39569	1,880
08/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.00981			3.06534	0
08/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.47591			0.51684	1,880
08/01/2018	\$ / R On 11 May 2018			Any day expiry	12.64130			12.58920	70
08/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.07423			0.07089	0
08/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.83293			1.88169	0
08/01/2018	\$ / R On 14 May 2018			Any day expiry	12.64670			12.59450	0
08/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.38197			0.37083	0
08/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.01566			0.02069	11,000
08/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.07001			0.06665	0
08/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.48527			0.52633	11,000
08/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.12896			3.18619	0
08/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.92331			1.97215	11,000
08/01/2018	\$ / R On 15 May 2018			Any day expiry	12.64840			12.59630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.08648			0.08316	0
08/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.73808			1.78686	0
08/01/2018	\$ / R On 31 May 2018			Any day expiry	12.67720			12.62460	181
08/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.16672			0.16360	0
08/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.02242			0.02407	500
08/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.03829			0.03682	500
08/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.23522			3.28947	0
08/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.79109			2.84222	0
08/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.28952			1.33900	1,000
08/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.70960			12.65650	174,275
08/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.36246			0.35396	0
08/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.37800			0.36895	0
08/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.06598			0.06245	2,700
08/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.39094			0.38142	0
08/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00584			0.00357	0
08/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.18983			0.18607	0
08/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.26341			1.21872	0
08/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.04964			0.04427	114,600
08/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.62936			0.60899	0
08/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.02991			0.02297	5,183
08/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.25365			0.24849	0
08/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.01050			0.00678	500
08/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.01464			0.00973	84,749
08/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.03956			0.03320	40,000
08/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.68427			0.66139	0
08/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.06752			0.06397	760
08/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.57822			0.56024	0
08/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.02354			0.01641	7,420
08/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.25785			0.25258	0
08/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.19439			0.19053	0
08/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10711			0.10332	7,600
08/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00591			0.00361	0
08/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.05826			0.05394	24,500
08/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.09254			0.08883	50
08/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.02493			0.01791	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.01337			0.00882	3,500
08/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.20388			0.19983	0
08/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.22269			0.21824	0
08/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.21219			0.20797	0
08/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.87272			0.84142	0
08/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.29425			0.28811	0
08/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.02287			0.01583	66
08/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00598			0.00366	0
08/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.07353			0.06993	500
08/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.31972			0.31273	0
08/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.24953			0.24446	0
08/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.79280			0.76525	0
08/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.06067			0.05666	0
08/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.15330			0.14924	0
08/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00969			0.00620	5,630
08/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.05248			0.04744	15,000
08/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.19134			0.18755	0
08/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.01981			0.01354	500
08/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.19593			0.19205	0
08/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00015			0.00007	0
08/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.71315			0.68900	0
08/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.13510			0.13115	0
08/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.70730			0.68340	0
08/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.18109			0.17750	0
08/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.06207			0.05836	372
08/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.02547			0.01845	750
08/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.73290			1.68441	0
08/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.46665			0.45427	0
08/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.08542			0.08174	500
08/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.32782			0.32054	0
08/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.31444			0.30763	0
08/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.04847			0.04297	965
08/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00862			0.00546	7,028
08/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.16689			0.16273	0
08/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.77288			2.82094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.82484			0.87113	15,000
08/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.86887			2.91647	0
08/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.78822			0.83404	965
08/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.50705			0.54777	66
08/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.18582			2.23524	0
08/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02330			0.02791	750
08/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.60107			2.65016	0
08/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.84055			7.89357	0
08/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.37149			1.42100	1,000
08/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.25770			0.28690	0
08/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.67550			1.72465	2,000
08/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.28633			1.33555	500
08/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.57247			2.62186	0
08/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.29479			1.34403	40,000
08/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.72533			3.77141	0
08/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.25355			0.28250	84,749
08/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.24428			1.29333	84,749
08/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.99631			5.04711	0
08/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.80394			3.84991	0
08/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.00825			1.05608	5,183
08/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.67902			4.72896	0
08/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.45729			1.50623	6,130
08/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.36862			0.40374	114,600
08/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.69587			3.74195	0
08/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.46792			2.51747	0
08/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.96021			4.00704	0
08/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.58009			4.62970	0
08/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.54370			1.59274	7,028
08/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.88465			0.93161	25,550
08/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.83327			3.87933	0
08/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.20320			0.22875	372
08/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.11996			3.16670	0
08/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.36393			2.41343	0
08/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.81012			0.85623	372
08/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.98638			5.03716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.03993			1.08796	114,600
08/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.22504			4.27323	0
08/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.48031			3.52647	0
08/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.31174			1.36105	300
08/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.20259			1.25147	0
08/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.16312			0.18492	20,000
08/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.84004			2.88777	0
08/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.15309			1.20174	70,530
08/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.70286			0.74746	1,250
08/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.27467			0.30489	24,500
08/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.92751			1.97682	0
08/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.64866			2.69744	0
08/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.02405			1.07199	7,420
08/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.31976			0.35249	12,603
08/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.09294			2.14233	0
08/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.05381			0.06222	66
08/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.32023			1.36957	500
08/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.30377			4.35232	0
08/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.51090			4.56028	0
08/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.00624			5.05707	0
08/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.64134			0.68492	2,700
08/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.66841			0.71245	30,358
08/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.49638			2.54595	0
08/01/2018	\$ / R On 29 June 2018			Any day expiry	12.72930			12.67600	445
08/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.05328			0.04279	500
08/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.03812			0.02393	500
08/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.21422			0.21060	0
08/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.40882			3.44793	0
08/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.28492			1.33460	1,000
08/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.94398			2.98679	0
08/01/2018	\$ / R On 02 July 2018			Any day expiry	12.73470			12.68130	100
08/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.19084			0.18704	0
08/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.43614			1.48574	0
08/01/2018	\$ / R On 06 July 2018			Any day expiry	12.74190			12.72970	0
08/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.23760			0.00000	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.26214			0.00000	1,000
08/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.86934			0.00000	0
08/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.19744			0.00000	2,000
08/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.12024			0.00000	0
08/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.22570			0.00000	0
08/01/2018	\$ / R On 20 July 2018			Any day expiry	12.76680			12.71280	1,800
08/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.24941			0.24490	0
08/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.28261			1.33210	0
08/01/2018	\$ / R On 24 July 2018			Any day expiry	12.77390			12.71970	1,500
08/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.06927			0.05957	1,500
08/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.06133			0.04958	1,500
08/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.16046			0.15598	0
08/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.19416			0.18917	0
08/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.22743			3.26988	0
08/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.01537			3.05987	0
08/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.83656			1.88629	1,500
08/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.61026			1.65947	1,500
08/01/2018	\$ / R On 25 July 2018			Any day expiry	12.77560			12.72150	70
08/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.18216			0.17718	0
08/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.69656			1.74568	0
08/01/2018	\$ / R On 31 July 2018			Any day expiry	12.78620			12.73190	1,853
08/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.05427			0.04058	500
08/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.07033			0.06032	500
08/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.26743			0.26222	0
08/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.58807			3.62868	0
08/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.10413			3.14842	0
08/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.28123			1.33032	1,000
08/01/2018	\$ / R On 07 August 2018			Any day expiry	12.79860			12.74400	0
08/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.06359			0.05273	1,880
08/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.26829			0.26302	0
08/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.79284			0.76945	0
08/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.31424			0.34545	1,880
08/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.32969			1.37902	1,880
08/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.44499			3.48873	0
08/01/2018	\$ / R On 13 August 2018			Any day expiry	12.80920			12.75440	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.16657			0.16217	0
08/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.97737			2.02777	0
08/01/2018	\$ / R On 31 August 2018			Any day expiry	12.84100			12.78560	1,336
08/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.08591			0.07911	500
08/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.31945			0.31319	0
08/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.06903			0.06058	500
08/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.79803			3.84498	0
08/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.29491			3.34351	0
08/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.27845			1.32759	1,000
08/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.87100			12.81510	4,771
08/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.18236			0.17796	0
08/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.36197			0.35499	0
08/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.09013			0.08394	73,314
08/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.62931			0.61430	0
08/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.91393			1.86680	0
08/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.09978			0.09422	1,550
08/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.37990			0.37247	1,464
08/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.48729			0.47672	0
08/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.06068			0.05386	0
08/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.71630			0.69799	0
08/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.18127			0.17689	0
08/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.73505			0.71604	0
08/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.45456			0.44497	0
08/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.78903			0.76803	0
08/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.09574			0.08991	750
08/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.58638			0.57274	0
08/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.26455			1.22737	0
08/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.15447			0.15049	0
08/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.10277			0.09741	5,300
08/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.09813			0.09246	0
08/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.18346			0.17904	0
08/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.16246			2.21394	0
08/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.47405			0.51094	5,300
08/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.41803			0.45293	0
08/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.36474			3.41481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.20177			3.25231	0
08/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.14355			0.16227	73,314
08/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.42347			2.47539	0
08/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.15890			1.20737	0
08/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.30713			3.35736	0
08/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.86629			0.91162	73,314
08/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.60831			0.64920	750
08/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.18027			2.23179	0
08/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.94356			0.98987	0
08/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.49530			0.53289	1,550
08/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.67538			0.71764	0
08/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.20968			4.25876	0
08/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.22097			1.26989	0
08/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.50913			3.55884	0
08/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.17136			2.22286	0
08/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.04293			0.05170	0
08/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.26878			3.31912	0
08/01/2018	\$ / R On 28 September 2018			Any day expiry	12.89050			12.83420	1,295
08/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.09866			0.09416	500
08/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.07896			0.07249	500
08/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.36588			0.35891	0
08/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.27538			1.32471	1,000
08/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.45816			3.50996	0
08/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.98846			4.03829	0
08/01/2018	\$ / R On 25 October 2018			Any day expiry	12.93770			12.88050	70
08/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.28085			0.27489	0
08/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.83315			1.88439	0
08/01/2018	\$ / R On 29 October 2018			Any day expiry	12.94460			12.88730	225
08/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.20895			0.20428	0
08/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.32435			2.37698	0
08/01/2018	\$ / R On 31 October 2018			Any day expiry	12.94810			12.89070	0
08/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.08987			0.08301	500
08/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.42005			0.41195	0
08/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.11449			0.11037	500
08/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.63639			3.68967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.16177			4.21231	0
08/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.27195			1.32125	1,000
08/01/2018	\$ / R On 05 November 2018			Any day expiry	12.95670			12.89920	0
08/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.26267			1.22823	0
08/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.41428			0.40635	0
08/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.10552			0.09936	1,880
08/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.95882			4.01016	0
08/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.31758			1.36715	1,880
08/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.20597			0.22903	1,880
08/01/2018	\$ / R On 13 November 2018			Any day expiry	12.97060			12.91280	70
08/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.25131			0.24602	0
08/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.14071			2.19322	0
08/01/2018	\$ / R On 30 November 2018			Any day expiry	13.00010			12.94170	0
08/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.46919			0.46010	0
08/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.12768			0.12359	500
08/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.09264			0.08789	500
08/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.40254			4.45619	0
08/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.82758			3.88189	0
08/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.26909			1.31840	1,000
08/01/2018	\$ / R On 11 December 2018			Any day expiry	13.01910			12.96040	0
08/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.52543			0.51501	0
08/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.19359			0.18990	20,000
08/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.86449			2.91950	0
08/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.15633			1.20461	20,000
08/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.02430			12.96550	11,000
08/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.25920			0.25394	0
08/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.10617			0.10133	23,443
08/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.26046			0.25518	0
08/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.26173			0.25642	0
08/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.76333			0.74605	0
08/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.31616			2.36968	0
08/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.32187			4.37583	0
08/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.69903			0.74055	23,443
08/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.30743			2.36092	0
08/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.32490			2.37844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 31 December 2018			Any day expiry	13.05380			12.99440	0
08/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.14053			0.13567	500
08/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.09595			0.09190	500
08/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.51908			0.50901	0
08/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.01673			4.07127	0
08/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.26528			1.31461	1,000
08/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.62215			4.67750	0
08/01/2018	\$ / R On 13 February 2019			Any day expiry	13.13370			13.07340	70
08/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.34160			0.33615	0
08/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.30790			2.36275	0
08/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.19450			13.13340	0
08/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.36014			0.35441	0
08/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.60028			0.59009	0
08/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.35735			0.35167	0
08/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.35874			0.35304	0
08/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.48424			2.53964	0
08/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.49285			2.54827	0
08/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.45578			1.50669	0
08/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.47564			2.53101	0
08/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.35650			13.29340	0
08/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.68093			0.67030	0
08/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.67853			0.66795	0
08/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.67612			0.66560	0
08/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.69962			1.75220	0
08/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.68443			1.73690	0
08/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.69203			1.74455	0
08/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.69150			13.62440	0
08/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.66140			0.65343	0
08/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.66311			0.65510	0
08/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.66482			0.65677	0
08/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.22098			0.21663	2,000
08/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.52948			6.59223	0
08/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.78161			2.84070	0
08/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.77332			2.83237	0
08/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.78990			2.84903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.07920			14.00420	0
08/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.11041			1.09710	0
08/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.10780			1.09455	0
08/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.11302			1.09966	0
08/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.20860			2.27035	0
08/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.19382			2.25546	0
08/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.20121			2.26290	0
08/01/2018	\$ / R On 28 July 2020			Any day expiry	14.17970			14.10230	84,000
08/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.14286			1.13046	0
08/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.33316			2.39816	0
08/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.28450			14.20470	0
08/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.23785			1.22479	0
08/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.23518			1.22217	0
08/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.23251			1.21956	0
08/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.30801			2.37486	0
08/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.29335			2.36009	0
08/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.30068			2.36747	0
08/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.54620			12.49520	592
08/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.05981			0.05862	0
08/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.05898			0.05781	0
08/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.06065			0.05944	0
08/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.22445			1.27424	0
08/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.23361			1.28342	0
08/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.24278			1.29261	0
08/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.70960			12.65650	47
08/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.17829			0.17444	0
08/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.17553			0.17143	0
08/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.17690			0.17293	0
08/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.39730			1.44643	0
08/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.38869			1.43794	0
08/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.40593			1.45493	0
08/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.87100			12.81510	5
08/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.30670			0.30100	0
08/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.30492			0.29926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.30849			0.30275	0
08/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.43749			1.48765	0
08/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.44570			1.49590	0
08/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.45392			1.50416	0
08/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.02430			12.96550	0
08/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.24466			0.23966	0
08/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.24701			0.24197	0
08/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.24583			0.24081	0
08/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.41271			2.46647	0
08/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.43036			2.48416	0
08/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.42153			2.47531	0
08/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.35650			13.29340	0
08/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.68093			0.67030	0
08/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.67612			0.66560	0
08/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.67853			0.66795	0
08/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.69203			1.74455	0
08/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.69962			1.75220	0
08/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.68443			1.73690	0
08/01/2018	£ / R On 31 January 2018			Any day expiry	16.89790			16.82230	10
08/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00535			0.00763	0
08/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	2.01745			2.09533	0
08/01/2018	£ / R On 01 March 2018			Any day expiry	16.98790			16.91150	17
08/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.02072			0.02118	0
08/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.26282			2.33968	0
08/01/2018	£ / R On 15 March 2018			Any day expiry	17.03060			16.95420	38
08/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04579			0.04502	0
08/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.06519			2.14082	0
08/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.04310			16.96670	180,333
08/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.37287			0.35160	0
08/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01490			0.01781	500
08/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.37664			0.35514	0
08/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.46938			0.44117	0
08/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.38044			0.35871	0
08/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.05448			0.05318	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.01138			2.08648	0
08/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.42628			0.47447	500
08/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.55354			0.60844	0
08/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.11180			3.19111	0
08/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.54734			0.60201	0
08/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.55977			0.61490	0
08/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.32370			17.24410	7,460
08/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.09971			0.09110	500
08/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.49661			0.47578	0
08/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.63448			0.60788	0
08/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.49347			0.47277	0
08/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.49034			0.46978	0
08/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.06977			1.12867	0
08/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.07664			1.13568	0
08/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.81078			0.86378	500
08/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.17601			3.24700	0
08/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.06291			1.12168	0
08/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.60680			17.52350	4,164
08/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.65776			0.63357	0
08/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.66420			0.63980	0
08/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.66098			0.63667	0
08/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.30418			1.36317	0
08/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.31096			1.37007	0
08/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.29740			1.35630	0
08/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.88090			17.79420	886
08/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.96722			0.93514	0
08/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.96335			0.93138	0
08/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.97112			0.93893	0
08/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.20022			1.25473	0
08/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.20632			1.26094	0
08/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.21245			1.26718	0
08/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.47910			18.38600	0
08/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.30018			1.26567	0
08/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.29220			1.25787	0
08/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.29618			1.26176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.44108			1.49967	0
08/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.45310			1.51187	0
08/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.44708			1.50576	0
08/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11142			0.11071	115
08/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00394			0.00361	0
08/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00014			0.00013	0
08/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00098			0.00091	0
08/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00956			0.01019	0
08/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01872			0.01942	0
08/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00251			0.00289	0
08/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11349			0.11276	0
08/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00064			0.00060	0
08/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00135			0.00127	0
08/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00312			0.00292	0
08/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00963			0.01015	0
08/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02715			0.02783	0
08/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01786			0.01850	0
08/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11562			0.11486	0
08/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01438			0.01514	0
08/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00438			0.00514	0
08/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02438			0.02514	0
08/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12550			0.12462	0
08/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00772			0.00790	0
08/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01047			0.00991	0
08/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01436			0.01367	0
08/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01497			0.01529	0
08/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00886			0.00905	0
08/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02222			0.02329	0
08/01/2018	€ / R On 30 January 2018			Any day expiry	14.91470			14.92760	0
08/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.01085			0.01498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.09615			1.08738	0
08/01/2018	€ / R On 31 January 2018			Any day expiry	14.92960			14.94250	151,647
08/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.01958			0.02620	0
08/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00447			0.00623	15,150
08/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.93718			0.95133	0
08/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00758			0.00883	0
08/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.57487			1.56373	0
08/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.88998			0.88370	193,000
08/01/2018	€ / R On 15 February 2018			Any day expiry	14.97810			14.99070	44
08/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.03232			0.03650	0
08/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.12422			1.11580	0
08/01/2018	€ / R On 28 February 2018			Any day expiry	15.01820			15.03080	0
08/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.03211			0.03612	0
08/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.42391			1.41532	1,647
08/01/2018	€ / R On 15 March 2018			Any day expiry	15.06500			15.07790	63
08/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.02774			0.03076	0
08/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.97274			1.96286	0
08/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.07800			15.09090	94,946
08/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.47418			0.48874	0
08/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.06010			0.06537	643
08/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.37357			0.38731	0
08/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.46327			0.47776	0
08/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.06943			0.07521	0
08/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.08405			2.09740	0
08/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.11737			1.13128	0
08/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.03179			0.03509	620
08/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.35128			0.36476	0
08/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.46870			0.48322	0
08/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.24618			0.24784	0
08/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.48210			1.47447	0
08/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00605			0.00650	0
08/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.95379			1.94419	0
08/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03937			0.04038	0
08/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.38143			1.37431	0
08/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.25527			0.25686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.37328			0.37386	18,643
08/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.25070			0.25232	0
08/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.34557			0.34641	5,648
08/01/2018	€ / R On 29 March 2018			Any day expiry	15.11050			15.12310	3
08/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.03342			0.03663	0
08/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.13292			2.12353	0
08/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.36840			15.37920	6,965
08/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.45601			1.47080	0
08/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.22650			1.24185	0
08/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.34769			0.35957	0
08/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.49993			0.51389	0
08/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00479			0.00516	0
08/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.38732			2.39954	0
08/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.50366			0.51765	0
08/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01417			0.01506	50,995
08/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.05119			0.05469	7,000
08/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.42190			1.43681	0
08/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.65365			1.66767	0
08/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.60729			0.62204	0
08/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.25179			0.26179	0
08/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.50741			0.52144	0
08/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06350			0.06761	0
08/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01892			0.02034	0
08/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.29279			3.28549	0
08/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.26639			6.25596	0
08/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.62901			0.63224	0
08/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.19577			5.18586	0
08/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.64153			0.64469	0
08/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03525			0.03847	50,995
08/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.48889			0.49284	50,995
08/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05761			0.06160	7,000
08/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.32339			1.32259	7,000
08/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.97929			0.98037	0
08/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.63526			0.63845	0
08/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.10810			0.11265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.66580			15.67410	5,417
08/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.10700			0.10992	124,767
08/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.64375			0.65712	0
08/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.32601			0.33407	0
08/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.59163			0.60436	0
08/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.32267			0.33065	0
08/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.03746			0.03876	37,204
08/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.56178			1.57677	0
08/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.32433			0.33236	0
08/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.76021			1.75997	0
08/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.82795			0.83302	124,767
08/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.77687			1.77655	0
08/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.92583			0.93026	37,204
08/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.00166			5.99466	0
08/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.14598			0.15267	161,971
08/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.76853			1.76826	0
08/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.00120			3.99582	0
08/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.95690			15.96340	2,926
08/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.36161			0.36777	0
08/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.35861			0.36472	0
08/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.36011			0.36624	0
08/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.28471			2.28437	0
08/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.30171			2.30132	0
08/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.29321			2.29284	0
08/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.58400			16.58740	0
08/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.05197			1.06344	0
08/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.05542			1.06692	0
08/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.05888			1.07042	0
08/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.34142			1.34952	0
08/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.33488			1.34302	0
08/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.34797			1.35604	0
08/01/2018	AU\$ / R On 15 January 2018			Any day expiry	9.73910			9.71210	5
08/01/2018	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00016			0.00088	0
08/01/2018	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.94106			0.96878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.80210			9.77520	46
08/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.02643			0.02291	0
08/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.77433			0.79771	0
08/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.82850			9.80170	17,950
08/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.15954			0.15623	0
08/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.15631			0.15313	0
08/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.15315			0.15008	0
08/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.33465			0.35838	0
08/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.32104			0.34453	0
08/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.32781			0.35143	0
08/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.95650			9.92830	5,012
08/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.17633			0.17406	0
08/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.17412			0.17188	0
08/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.17195			0.16974	0
08/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.72545			0.75144	0
08/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.70983			0.73576	0
08/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.71762			0.74358	0
08/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.08510			10.05520	400
08/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.16620			0.16330	0
08/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.16301			0.16013	0
08/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.16460			0.16171	0
08/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.19950			1.22651	0
08/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.20791			1.23493	0
08/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.19110			1.21810	0
08/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.20790			10.17590	10,812
08/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.19027			0.18679	0
08/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.18878			0.18532	0
08/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.19178			0.18827	0
08/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.45388			1.48237	0
08/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.46237			1.49089	0
08/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.47088			1.49942	0
08/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.47160			10.43810	0
08/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.46315			0.45895	0
08/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.45753			0.45340	0
08/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.46033			0.45617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.99155			1.02085	0
08/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.00593			1.03530	0
08/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.99873			1.02807	0
08/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	10.09650			10.09730	250
08/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.26064			0.26378	0
08/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.25108			0.25432	0
08/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.25583			0.25902	0
08/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.22933			0.23172	0
08/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.22414			0.22648	0
08/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.23458			0.23702	0
08/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.23540			10.23560	0
08/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.19670			0.19705	0
08/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.19225			0.19253	0
08/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.19446			0.19478	0
08/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.77906			0.77918	0
08/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.78685			0.78693	0
08/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.77130			0.77145	0
08/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.37150			10.37030	0
08/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.84850			0.84970	0
08/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.82850			0.82970	0
08/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.83850			0.83970	0
08/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.64680			10.64350	0
08/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.65550			0.65591	0
08/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.64761			0.64804	0
08/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.65138			0.65180	0
08/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.80458			0.80830	0
08/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.79870			0.80241	0
08/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.81081			0.81454	0
08/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.90140			12.83480	1,215
08/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.03497			0.03720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.03433			0.03672	0
08/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.03562			0.03780	0
08/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.27422			1.34300	0
08/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.28357			1.35240	0
08/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.29293			1.36192	0
08/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.16360			13.09390	0
08/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.12648			0.12231	0
08/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.12370			0.11965	0
08/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.12508			0.12097	0
08/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.50148			1.56707	0
08/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.51010			1.57575	0
08/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.49288			1.55841	0
08/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.43120			13.35860	0
08/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.60880			1.68140	0
08/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.61880			1.69140	0
08/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.59880			1.67140	0
08/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.52660			14.44030	0
08/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.93711			0.91385	0
08/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.93032			0.90713	0
08/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.93371			0.91048	0
08/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.13711			1.20018	0
08/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.14372			1.20683	0
08/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.13051			1.19355	0
08/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.92310			1.92020	0
08/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04821			0.04801	0
08/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.04392			0.04382	0
08/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03996			0.03995	0
08/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05082			0.05362	0
08/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05686			0.05975	0
08/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04511			0.04781	0
08/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93810			1.93510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04748			0.04757	0
08/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04476			0.04487	0
08/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.04219			0.04232	0
08/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13409			0.13722	0
08/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11938			0.12247	0
08/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12666			0.12977	0
08/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.95300			1.94970	0
08/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.17700			0.18030	0
08/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.18700			0.19030	0
08/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.19700			0.20030	0
08/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99750			1.99390	0
08/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15076			0.15141	0
08/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14232			0.14301	0
08/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14648			0.14715	0
08/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13482			0.13911	0
08/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12898			0.13325	0
08/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12326			0.12751	0
08/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.03490			2.03620	0
08/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01420			0.01580	0
08/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01560			0.01731	0
08/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01292			0.01441	0
08/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.15070			0.15111	0
08/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.15930			0.15960	0
08/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.16802			0.16821	0
08/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.07510			2.07640	0
08/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03618			0.03891	0
08/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03811			0.04086	0
08/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04014			0.04293	0
08/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.18301			0.18446	0
08/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.17504			0.17653	0
08/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19108			0.19251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.11650			2.11700	0
08/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.24350			0.24300	0
08/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.23350			0.23300	0
08/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.25350			0.25300	0
08/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.33750			2.33920	0
08/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26686			0.26933	0
08/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26104			0.26351	0
08/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27280			0.27526	0
08/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07530			0.07606	0
08/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07936			0.08013	0
08/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08354			0.08431	0
08/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.60630			1.60040	0
08/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00761			0.00749	0
08/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00856			0.00842	0
08/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00962			0.00947	0
08/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.14226			0.14802	0
08/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.13332			0.13907	0
08/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.15131			0.15709	0
08/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.63030			1.62400	0
08/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.02763			0.02712	0
08/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.02579			0.02525	0
08/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.02407			0.02350	0
08/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.16377			0.16950	0
08/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.14733			0.15312	0
08/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.15549			0.16125	0
08/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.65320			1.64660	0
08/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.18680			0.19340	0
08/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.19680			0.20340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.20680			0.21340	0
08/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.78810			1.77940	0
08/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14727			0.14395	0
08/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15160			0.14814	0
08/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14307			0.13989	0
08/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11350			0.11874	0
08/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11917			0.12455	0
08/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12497			0.13049	0
08/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.12000			0.11950	0
08/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11950			0.11930	1,145
08/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11910			0.11910	562
08/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11340			0.11600	0
08/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
08/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.55810			1.55600	0
08/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.58360			1.58150	0
08/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.60930			1.60670	0
08/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.68610	0
08/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.99240			8.93950	0
08/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.08416			0.07663	0
08/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.08235			0.07489	0
08/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.08052			0.07318	0
08/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.54812			0.59368	0
08/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.53176			0.57713	0
08/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.53995			0.58539	0
08/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.10280			9.04860	0
08/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.13300			0.12481	0
08/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.12964			0.12163	0
08/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.13131			0.12321	0
08/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.86851			0.91461	0
08/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.86020			0.90621	0
08/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.87684			0.92303	0
08/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.21500			9.15880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.71500			0.77120	0
08/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.72500			0.78120	0
08/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.70500			0.76120	0
08/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.93340			9.86660	0
08/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.68745			0.65925	0
08/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.68331			0.65536	0
08/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.67919			0.65148	0
08/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.66991			0.70876	0
08/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.67579			0.71488	0
08/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.66405			0.70265	0
08/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.26690			1.26490	0
08/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.03310			0.03510	0
08/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.04310			0.04510	0
08/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.05310			0.05510	0
08/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27550			1.28060	0
08/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03450			0.02940	0
08/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05450			0.04940	0
08/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04450			0.03940	0
08/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29560			1.28210	0
08/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07440			0.08790	0
08/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08440			0.09790	0
08/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06440			0.07790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.38150			1.37830	0
08/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.06150			0.05830	0
08/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.05150			0.04830	0
08/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.07150			0.06830	0
08/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.35840			1.35790	0
08/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.36300			1.36250	0
08/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.36790			1.36740	0
08/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20180			1.20770	15
08/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.20920			1.21510	0
08/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.21710			1.22310	0
08/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,538.52000			22,507.24000	0
08/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.42840			9.42290	0
08/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.07267			0.07428	0
08/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.07105			0.07263	0
08/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.06947			0.07102	0
08/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.60265			0.60973	0
08/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.61107			0.61812	0
08/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.59427			0.60138	0
08/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.56790			9.56090	0
08/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.17276			0.17385	0
08/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.17059			0.17165	0
08/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.17497			0.17607	0
08/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.71269			0.72075	0
08/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.69707			0.70517	0
08/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.70486			0.71295	0
08/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.70690			9.69860	0
08/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.30310			0.31140	0
08/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.28310			0.29140	0
08/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.29310			0.30140	0
08/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.51080			10.50990	0
08/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.94383			0.94966	0
08/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.93851			0.94434	0
08/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.94918			0.95500	0
08/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.42838			0.43510	0
08/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.43771			0.44444	0
08/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.43303			0.43976	0
08/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.28000			3.26880	433
08/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.01277			0.01110	0
08/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.01066			0.00921	0
08/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.01167			0.01012	0
08/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.26066			0.27041	0
08/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.25167			0.26132	0
08/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.24277			0.25230	0
08/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.23150			3.22430	0
08/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01643			0.01538	0
08/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01476			0.01393	0
08/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01558			0.01464	0
08/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.44408			0.45034	0
08/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.45326			0.45963	0
08/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.43493			0.44108	0
08/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.18550			3.17640	0
08/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.16450			0.17360	0
08/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.17450			0.18360	0
08/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.18450			0.19360	0
08/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.18670			3.17680	0
08/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.10342			0.10306	0
08/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.10551			0.10514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.10764			0.10726	0
08/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.44881			0.45834	0
08/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.44094			0.45046	0
08/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.45672			0.46626	0
08/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.20930			1.20510	0
08/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.18980			1.18520	0
08/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.17160			1.16690	0
08/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,978,768.00
Option Open Interest									4,542,611.00
Grand Total									6,521,379.00