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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/02/2018 TO: 07/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 08 February 2018			Any day expiry	11.93880			12.03180	0
07/02/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00000			0.00006	1,880
07/02/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00000			0.00001	0
07/02/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00001			0.00002	0
07/02/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.22121			1.12822	1,880
07/02/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.92120			1.82821	1,880
07/02/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	3.11120			3.01826	0
07/02/2018	\$ / R On 09 February 2018			Any day expiry	11.93880			12.03180	1,346
07/02/2018	\$ / R On 09 February 2018	12.05	C	Any day expiry	0.02379			0.06244	20,000
07/02/2018	\$ / R On 09 February 2018	11.75	C	Any day expiry	0.19926			0.28892	0
07/02/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.00161			0.00571	0
07/02/2018	\$ / R On 09 February 2018	11.75	P	Any day expiry	0.01046			0.00712	30,000
07/02/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.47281			0.38391	0
07/02/2018	\$ / R On 09 February 2018	12.05	P	Any day expiry	0.13499			0.08064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 12 February 2018			Any day expiry	11.94240			12.03720	0
07/02/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00002			0.00003	0
07/02/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00002			0.00004	0
07/02/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.95762			1.86283	20,000
07/02/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.80762			1.71284	20,000
07/02/2018	\$ / R On 13 February 2018			Any day expiry	11.94420			12.03900	70
07/02/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00001			0.00002	0
07/02/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.25581			2.16102	0
07/02/2018	\$ / R On 14 February 2018			Any day expiry	11.94600			12.04080	200
07/02/2018	\$ / R On 14 February 2018	11.93	C	Any day expiry	0.10523			0.17421	0
07/02/2018	\$ / R On 14 February 2018	11.91	C	Any day expiry	0.11683			0.18812	1,260
07/02/2018	\$ / R On 14 February 2018	11.68	C	Any day expiry	0.28831			0.37639	0
07/02/2018	\$ / R On 14 February 2018	11.86	C	Any day expiry	0.14851			0.22493	0
07/02/2018	\$ / R On 14 February 2018	12.10	C	Any day expiry	0.04474			0.08183	100
07/02/2018	\$ / R On 14 February 2018	11.91	P	Any day expiry	0.08083			0.05732	0
07/02/2018	\$ / R On 14 February 2018	11.68	P	Any day expiry	0.02231			0.01559	100
07/02/2018	\$ / R On 14 February 2018	12.10	P	Any day expiry	0.19874			0.14103	0
07/02/2018	\$ / R On 14 February 2018	11.93	P	Any day expiry	0.08923			0.06341	0
07/02/2018	\$ / R On 14 February 2018	11.86	P	Any day expiry	0.06251			0.04413	1,260
07/02/2018	\$ / R On 15 February 2018			Any day expiry	11.94780			12.04260	19
07/02/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00001			0.00002	0
07/02/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.23221			2.13742	0
07/02/2018	\$ / R On 16 February 2018			Any day expiry	11.94960			12.04440	0
07/02/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00002			0.00002	0
07/02/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.25042			2.15562	20,000
07/02/2018	\$ / R On 22 February 2018			Any day expiry	11.96030			12.19640	0
07/02/2018	\$ / R On 22 February 2018	12.00	C	Any day expiry	0.13315			0.00000	0
07/02/2018	\$ / R On 22 February 2018	12.00	P	Any day expiry	0.17285			0.00000	0
07/02/2018	\$ / R On 28 February 2018			Any day expiry	11.97090			12.06610	4,771
07/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.18091			0.23600	340
07/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.37178			0.44926	0
07/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00047			0.00069	0
07/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.23256			0.29545	0
07/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.04299			0.06135	3,450
07/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00101			0.00150	8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.12166			0.08935	340
07/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.83011			1.73540	0
07/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.57209			0.49525	0
07/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.17001			0.12990	0
07/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.20957			2.11459	2,186
07/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.05088			0.03316	100
07/02/2018	\$ / R On 01 March 2018			Any day expiry	11.97270			12.06790	0
07/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00288			0.00522	0
07/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00225			0.00388	0
07/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.52955			1.43598	0
07/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.43018			1.33732	0
07/02/2018	\$ / R On 02 March 2018			Any day expiry	11.97450			12.06970	0
07/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00363			0.00629	0
07/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.42913			1.33659	100,000
07/02/2018	\$ / R On 15 March 2018			Any day expiry	11.99750			12.09300	5,713
07/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00126			0.00220	0
07/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.33376			2.23920	0
07/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.00450			12.10010	791,260
07/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00002			0.00003	0
07/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00131			0.00167	2,500
07/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.01672			0.02438	0
07/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00097			0.00162	0
07/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00242			0.00400	0
07/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.24272			0.29981	0
07/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00131			0.00171	0
07/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.04178			0.05631	0
07/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00993			0.01499	0
07/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00333			0.00540	0
07/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00138			0.00196	0
07/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00140			0.00220	10,000
07/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00447			0.00710	100
07/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00426			0.00679	0
07/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00493			0.00778	0
07/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00281			0.00460	4,951
07/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00628			0.00977	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00140			0.00230	5,460
07/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.16920			0.21216	0
07/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00860			0.01310	10,000
07/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.06662			0.08797	11,000
07/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.08873			0.11469	2,000
07/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.34652			0.41593	0
07/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00023			0.00042	0
07/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.06044			0.08017	0
07/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.55476			0.63930	0
07/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.25185			0.31020	0
07/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.19221			0.23928	0
07/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.02480			0.03420	0
07/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.02537			0.03483	1,000
07/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.01260			0.01872	35,000
07/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.01794			0.02603	2,000
07/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.15438			0.19453	0
07/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00139			0.00215	17,000
07/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00132			0.00174	15,000
07/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.08552			0.11070	0
07/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00676			0.01046	4,000
07/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00131			0.00172	5,000
07/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00709			0.01094	0
07/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00219			0.00365	0
07/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.05274			0.07039	0
07/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00396			0.00634	0
07/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00557			0.00872	0
07/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00135			0.00185	100
07/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00359			0.00578	55
07/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00744			0.01145	0
07/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00056			0.00096	13,176
07/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.02262			0.03178	0
07/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00469			0.00744	0
07/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00039			0.00069	225,000
07/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.24725			0.00000	0
07/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00131			0.00169	6,126

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07/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00001			0.00003	0
07/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00132			0.00162	3,867
07/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00131			0.00172	18,718
07/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.03252			0.04425	0
07/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00131			0.00164	2,500
07/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.04098			0.05527	13,200
07/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00137			0.00189	7,500
07/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.01202			0.01791	0
07/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.31793			0.38434	0
07/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.10285			0.13214	750
07/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00137			0.00190	0
07/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00231			0.00382	73
07/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00110			0.00161	750
07/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00132			0.00176	0
07/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00134			0.00181	0
07/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00133			0.00161	6,000
07/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00136			0.00187	100
07/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.12605			0.16045	0
07/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00204			0.00341	0
07/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.01924			0.02779	0
07/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00133			0.00178	25,047
07/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00138			0.00192	10,490
07/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00254			0.00419	0
07/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00317			0.00516	100
07/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00781			0.01197	25,150
07/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.47858			0.55876	0
07/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.02015			0.02902	0
07/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.03721			0.05037	41,000
07/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00002			0.00003	0
07/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.09731			0.12531	0
07/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00133			0.00162	35,000
07/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.11706			0.14954	0
07/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.01596			0.02334	0
07/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00377			0.00605	10,000
07/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.02423			0.03358	0

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07/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.23973			1.15348	15,000
07/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.74683			2.65168	0
07/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.99927			1.90595	0
07/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.51256			0.44944	2,500
07/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.59281			0.52521	25,380
07/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.49683			3.40152	0
07/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.45682			3.36152	0
07/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.90681			2.81162	0
07/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.48552			5.38993	0
07/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.31565			1.22892	0
07/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.03271			0.95027	95,146
07/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.07408			0.05866	750
07/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.56835			0.50204	0
07/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.24754			2.15331	0
07/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.56686			2.47177	0
07/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.70331			1.61187	0
07/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.15804			2.06409	750
07/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.06867			1.97506	0
07/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.49688			2.40182	400
07/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.33474			1.24769	7,500
07/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.53687			2.44179	0
07/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.01909			1.92568	0
07/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.72294			1.63135	0
07/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.74259			1.65084	20,880
07/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.44689			2.35205	0
07/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.85682			2.76164	0
07/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.89681			2.80162	0
07/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.21769			2.12355	2,000
07/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.86824			0.79029	10,323
07/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.97946			1.88624	200
07/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.59685			2.50175	0
07/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.31771			0.26918	5,460
07/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.23030			1.14410	5,460
07/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.22087			1.13473	1,073
07/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.36344			1.27593	0

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07/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.39988			0.34443	3,750
07/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.38573			4.29032	0
07/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.22735			0.19010	0
07/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.14202			0.11583	90,000
07/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.50810			1.41862	17,750
07/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.26812			1.18168	2,478
07/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.91019			1.81734	7,000
07/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.41146			1.32324	7,500
07/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.25681			3.16154	0
07/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.50551			5.40993	0
07/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.09802			1.01415	0
07/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.74647			3.65152	0
07/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.11831			2.02450	0
07/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.52752			1.43781	0
07/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.89043			1.79768	0
07/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.51687			2.42180	850
07/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.19781			2.10372	0
07/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.68660			3.59151	0
07/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.78682			2.69166	0
07/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.67684			2.58171	0
07/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.56683			3.47151	0
07/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.48155			0.42035	20,880
07/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.98648			0.90517	0
07/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.99681			2.90159	0
07/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.76212			0.68787	2,000
07/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.16343			0.13424	0
07/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.23275			0.00000	83,000
07/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.80594			0.73007	0
07/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.05026			0.03920	32,520
07/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.36470			0.31206	32,520
07/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.66410			1.57300	0
07/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.41690			2.32220	0
07/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.79178			1.69967	0
07/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.94976			1.85669	1,000
07/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.92997			1.83700	10,323

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.84107			1.74862	1,000
07/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.48688			2.39186	80,000
07/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.43690			2.34210	0
07/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.04883			1.95530	500
07/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.60543			1.51489	98,694
07/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.94681			2.85161	0
07/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.97728			0.89621	5,000
07/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.76226			1.67036	0
07/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.23822			0.19971	227,000
07/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.15589			4.06059	0
07/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.65102			0.58060	0
07/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.17792			2.08390	41,000
07/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.99606			3.90086	0
07/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.39222			1.30428	2,500
07/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.49552			5.39993	0
07/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.10681			3.01157	0
07/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.63423			0.56459	0
07/02/2018	\$ / R On 22 March 2018			Any day expiry	12.00970			12.10540	30,000
07/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.25451			0.31174	20,000
07/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.24481			0.20634	0
07/02/2018	\$ / R On 29 March 2018			Any day expiry	12.02200			12.11790	1,199
07/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00248			0.00327	0
07/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.05457			0.06999	4,000
07/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.03257			0.95209	0
07/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.58048			2.48537	0
07/02/2018	\$ / R On 24 April 2018			Any day expiry	12.06680			12.16340	70
07/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.01784			0.02244	0
07/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.24104			2.14904	0
07/02/2018	\$ / R On 25 April 2018			Any day expiry	12.06850			12.16510	0
07/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00148			0.00251	2,000
07/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00613			0.00865	0
07/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.93763			2.84355	1,000
07/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.74298			3.64741	0
07/02/2018	\$ / R On 30 April 2018			Any day expiry	12.07710			12.17380	506
07/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00245			0.00353	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.33216			0.38581	400
07/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.54108			0.61344	0
07/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00508			0.00704	500
07/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.03987			0.04928	0
07/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.35506			0.31201	0
07/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.16398			0.13964	400
07/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.76277			1.67548	1,000
07/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.15798			3.06324	0
07/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.58535			3.48973	0
07/02/2018	\$ / R On 09 May 2018			Any day expiry	12.09240			12.18930	0
07/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.16968			0.19929	0
07/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00312			0.00473	1,880
07/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.04600			0.05584	0
07/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.81360			1.72654	1,880
07/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.54072			3.44543	0
07/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.81728			0.74999	1,880
07/02/2018	\$ / R On 11 May 2018			Any day expiry	12.09580			12.19280	70
07/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.02660			0.03222	0
07/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.33080			2.23942	0
07/02/2018	\$ / R On 14 May 2018			Any day expiry	12.10080			12.19790	0
07/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.17756			0.20739	0
07/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00273			0.00419	11,000
07/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.02548			0.03073	0
07/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.82676			0.75949	11,000
07/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.66193			3.56629	0
07/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.42468			2.33283	11,000
07/02/2018	\$ / R On 15 May 2018			Any day expiry	12.10250			12.19960	0
07/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.03231			0.03888	0
07/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.22981			2.13928	0
07/02/2018	\$ / R On 18 May 2018			Any day expiry	12.10760			12.20470	0
07/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.42723			0.48592	0
07/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.31963			0.28122	76,000
07/02/2018	\$ / R On 31 May 2018			Any day expiry	12.12950			12.22700	181
07/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.07323			0.08624	0
07/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00311			0.00510	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00773			0.01144	500
07/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.76361			3.66810	0
07/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.30823			3.21444	0
07/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.74373			1.65924	1,000
07/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.15990			12.25780	181,537
07/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.18822			0.21373	0
07/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.19707			0.22368	0
07/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.02718			0.03136	2,700
07/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.01934			0.02185	114,600
07/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.80116			0.87872	0
07/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.20448			0.23200	0
07/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.34585			0.38894	0
07/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00327			0.00385	2,415
07/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.01480			0.01640	40,000
07/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.38024			0.42673	0
07/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.12683			0.14589	0
07/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00919			0.01069	5,183
07/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00217			0.00257	500
07/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.09037			0.10448	0
07/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.40249			0.45120	500
07/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00106			0.00126	0
07/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.04879			0.05655	7,600
07/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00591			0.00691	7,420
07/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.12928			0.14844	0
07/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00658			0.00769	300
07/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00292			0.00345	3,500
07/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.09827			0.11353	0
07/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.04125			0.04848	50
07/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.09292			0.10741	0
07/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.02334			0.02669	24,500
07/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.44254			0.49585	8,000
07/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.43826			0.49121	0
07/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00107			0.00128	0
07/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.02798			0.03232	760
07/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.31461			0.35447	550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.10896			0.12575	0
07/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.02065			0.02344	15,000
07/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.10298			0.11892	0
07/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.50645			0.56484	0
07/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00567			0.00664	66
07/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.15016			0.17079	0
07/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00197			0.00233	5,630
07/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.09121			0.10545	0
07/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.07123			0.08248	0
07/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00475			0.00557	500
07/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.12443			0.14338	0
07/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.45120			0.50523	0
07/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.16423			0.18669	0
07/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02447			0.02807	0
07/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.03110			0.03612	500
07/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00109			0.00129	0
07/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00685			0.00800	750
07/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.19993			1.29287	0
07/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.03740			0.04379	500
07/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.24871			0.28130	0
07/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.01881			0.02121	965
07/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.16874			0.19178	0
07/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00170			0.00202	7,028
07/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.07800			0.09028	0
07/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.08549			0.09889	0
07/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.16130			0.18338	0
07/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.39869			0.44694	0
07/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.06228			0.07216	0
07/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.39493			0.44283	0
07/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.09379			0.10840	0
07/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00001			0.00002	0
07/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.03007			1.11625	0
07/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.02518			0.02893	372
07/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.11457			3.02027	0
07/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.39011			8.29222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.07017			0.05845	550
07/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.73389			1.65060	500
07/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.08528			2.99113	0
07/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.49503			0.44503	0
07/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.15238			2.06436	2,000
07/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.22140			1.14558	15,000
07/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.29075			3.19564	0
07/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.82559			1.74109	1,000
07/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.17884			1.10398	965
07/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.83881			0.77350	66
07/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.38891			3.29341	0
07/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04003			0.03507	750
07/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.68750			2.59599	0
07/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.42836			0.38341	500
07/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.54117			5.44348	0
07/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.74302			1.65961	40,000
07/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.22180			5.12422	0
07/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.91810			1.83248	5,630
07/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.25668			4.15989	0
07/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.48879			0.43914	2,415
07/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.68837			1.60573	2,415
07/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.33601			4.23911	0
07/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.42938			1.35064	5,183
07/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.22695			4.13020	0
07/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.97808			2.88452	0
07/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.65471			0.59667	114,600
07/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.35944			3.26405	0
07/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.64308			1.56112	0
07/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.58906			1.50795	70,530
07/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.07832			1.00593	1,250
07/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.53119			5.43349	0
07/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.41130			0.36743	372
07/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.20433			1.12889	372
07/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.87120			2.77832	0
07/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.64490			3.54860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.29026			1.21299	25,550
07/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.76337			4.66605	0
07/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.49485			4.39777	0
07/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.00929			3.91289	0
07/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.01133			1.92469	7,028
07/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.12207			5.02453	0
07/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.76131			1.67765	300
07/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.34655			0.30704	20,550
07/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.36577			4.26884	0
07/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.46453			1.38558	114,600
07/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.55116			5.45346	0
07/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.77047			1.68668	500
07/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.84302			4.74565	0
07/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.05227			4.95477	0
07/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.44693			1.36809	7,420
07/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.52034			0.46893	24,500
07/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.16344			3.06889	0
07/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.41889			2.32875	0
07/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.58595			0.53114	12,603
07/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.00458			0.93420	2,700
07/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.00728			2.91356	0
07/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.14126			0.12092	66
07/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.59135			2.50068	0
07/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.03717			0.96588	28,358
07/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.42264			0.37805	164,000
07/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.48259			0.43340	0
07/02/2018	\$ / R On 29 June 2018			Any day expiry	12.17840			12.27660	445
07/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.02370			0.02671	500
07/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.01482			0.01763	500
07/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.10757			0.12319	0
07/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.93642			3.84103	0
07/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.72917			1.64659	1,000
07/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.46530			3.37011	0
07/02/2018	\$ / R On 02 July 2018			Any day expiry	12.18350			12.28170	100
07/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.09456			0.10819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.89106			1.80649	0
07/02/2018	\$ / R On 06 July 2018			Any day expiry	12.19020			12.28860	0
07/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.12312			0.14023	1,000
07/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.13791			0.15690	1,000
07/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.51784			0.57370	0
07/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.39764			0.35510	2,000
07/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.54771			1.46830	0
07/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.66292			1.58163	0
07/02/2018	\$ / R On 20 July 2018			Any day expiry	12.21380			12.31250	1,800
07/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.13325			0.15047	0
07/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.71945			1.63797	0
07/02/2018	\$ / R On 24 July 2018			Any day expiry	12.22060			12.31940	500
07/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.03686			0.04082	1,500
07/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.03134			0.03611	1,500
07/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.08287			0.09358	0
07/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.10117			0.11421	0
07/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.75074			3.65671	0
07/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.53626			3.44142	0
07/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.31227			2.22418	1,500
07/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.07057			1.98481	1,500
07/02/2018	\$ / R On 25 July 2018			Any day expiry	12.22230			12.32110	70
07/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.09474			0.10692	0
07/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.16244			2.07582	0
07/02/2018	\$ / R On 31 July 2018			Any day expiry	12.23240			12.33140	1,853
07/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.02414			0.02852	500
07/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.03749			0.04200	500
07/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.14709			0.16497	0
07/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.62509			3.53060	0
07/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.11174			4.01712	0
07/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.71469			1.63357	1,000
07/02/2018	\$ / R On 07 August 2018			Any day expiry	12.24420			12.34330	0
07/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.03139			0.03674	1,880
07/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.14891			0.16654	0
07/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.48509			0.53317	0
07/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.56089			0.50987	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.76471			1.68324	1,880
07/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.96719			3.87344	0
07/02/2018	\$ / R On 13 August 2018			Any day expiry	12.25420			12.35350	70
07/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.08981			0.10049	0
07/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.45561			2.36699	0
07/02/2018	\$ / R On 31 August 2018			Any day expiry	12.28360			12.38380	1,336
07/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.05070			0.05639	500
07/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.18819			0.20848	0
07/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.03204			0.03673	500
07/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.31844			4.22293	0
07/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.81710			3.72259	0
07/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.70459			1.62468	1,000
07/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.31130			12.41240	7,530
07/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.22079			0.24326	0
07/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05039			0.05707	73,314
07/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.10664			0.11656	0
07/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.23329			0.25692	1,464
07/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02710			0.03104	0
07/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06193			0.06814	1,550
07/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.30299			0.33115	0
07/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.39568			0.43206	0
07/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.39053			1.48433	0
07/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.05705			0.06446	750
07/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.36721			0.40103	0
07/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.50418			0.54914	0
07/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.46701			0.50912	0
07/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.45422			0.49533	0
07/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.10610			0.11585	0
07/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.28214			0.30845	0
07/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.09285			0.10093	0
07/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06474			0.07004	5,300
07/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.05993			0.06709	0
07/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.84979			0.91798	0
07/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.10719			0.11728	0
07/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.64589			2.55488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.28849			0.25558	73,314
07/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.69288			0.63674	0
07/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.76571			0.70672	5,300
07/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.72344			3.62764	0
07/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.88575			3.79206	0
07/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.92155			2.82853	0
07/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.82863			3.73469	0
07/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.24169			1.16875	73,314
07/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.57199			1.49452	0
07/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.93438			0.86966	750
07/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.01591			0.94863	0
07/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.66480			2.57345	0
07/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.79292			0.73293	1,550
07/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.33084			1.25605	0
07/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.63949			1.56086	0
07/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.73580			4.63864	0
07/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.02909			3.93467	0
07/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.65534			2.56416	0
07/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.07923			0.07193	0
07/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.79063			3.69574	0
07/02/2018	\$ / R On 28 September 2018			Any day expiry	12.32930			12.43100	1,295
07/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.05909			0.06757	500
07/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03781			0.04368	500
07/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.22595			0.24832	0
07/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.69665			1.61732	1,000
07/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.97979			3.88656	0
07/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.50851			4.41268	0
07/02/2018	\$ / R On 25 October 2018			Any day expiry	12.37340			12.47650	70
07/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.17254			0.18937	0
07/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.28914			2.20287	0
07/02/2018	\$ / R On 29 October 2018			Any day expiry	12.37990			12.48320	225
07/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.12984			0.14152	0
07/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.80994			2.71832	0
07/02/2018	\$ / R On 31 October 2018			Any day expiry	12.38320			12.48660	0
07/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04429			0.05182	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.26991			0.29498	0
07/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06695			0.07743	500
07/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.15375			4.06083	0
07/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.68109			4.58522	0
07/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.68671			1.60838	1,000
07/02/2018	\$ / R On 05 November 2018			Any day expiry	12.39140			12.49500	0
07/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.86838			0.93289	0
07/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.26648			0.29104	0
07/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05424			0.06310	1,880
07/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.47284			4.37810	0
07/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.73508			1.65604	1,880
07/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.37698			0.33789	1,880
07/02/2018	\$ / R On 13 November 2018			Any day expiry	12.40430			12.50830	70
07/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.15731			0.17243	0
07/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.61301			2.52413	0
07/02/2018	\$ / R On 30 November 2018			Any day expiry	12.43150			12.53630	0
07/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.31104			0.33796	0
07/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.04834			0.05525	500
07/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.07412			0.08391	500
07/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.34262			4.24761	0
07/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.92684			4.82895	0
07/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.67954			1.60166	1,000
07/02/2018	\$ / R On 11 December 2018			Any day expiry	12.44920			12.55450	0
07/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.35352			0.38152	0
07/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.13259			0.14357	20,000
07/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.37339			3.27907	0
07/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.55432			1.47702	20,000
07/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.45400			12.55940	11,500
07/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.16958			0.18336	0
07/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.05697			0.06475	23,443
07/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.17027			0.18410	0
07/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.51917			0.55923	0
07/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.12380			0.13400	2,000
07/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.18503			0.20164	1,000
07/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.17096			0.18484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.79627			2.70470	0
07/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.84297			4.74535	0
07/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.02517			0.95983	23,443
07/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.61980			3.52460	0
07/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.62103			2.53224	0
07/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.78696			2.69544	0
07/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.80558			2.71396	0
07/02/2018	\$ / R On 31 December 2018			Any day expiry	12.48120			12.58750	0
07/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05166			0.05980	500
07/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.07940			0.09087	500
07/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.35305			0.38103	0
07/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.52820			4.43337	0
07/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.67185			1.59353	1,000
07/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.15046			5.05230	0
07/02/2018	\$ / R On 13 February 2019			Any day expiry	12.55190			12.66040	70
07/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.22718			0.24480	0
07/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.77528			2.68440	0
07/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.60750			12.71720	0
07/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24995			0.26621	0
07/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.41920			0.44984	0
07/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.19414			1.26896	0
07/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24837			0.26453	0
07/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.24915			0.26537	0
07/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.96165			2.86817	0
07/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.38664			0.35176	0
07/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.97087			2.87733	0
07/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.86170			1.78264	0
07/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.95245			2.85901	0
07/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.75600			12.86850	0
07/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.49557			0.52815	0
07/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.49372			0.52621	0
07/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.49189			0.52427	0
07/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.11589			2.03577	0
07/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.09957			2.01965	0
07/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.10772			2.02771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.06300			13.18150	0
07/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.51511			0.53807	0
07/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.51609			0.53943	0
07/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.51707			0.54079	0
07/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.14433			0.15977	2,000
07/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.08133			6.97827	0
07/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.26309			3.16793	0
07/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.25407			3.15929	0
07/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.27211			3.17657	0
07/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.40600			13.53150	0
07/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.87417			0.91642	0
07/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.87211			0.91427	0
07/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.87624			0.91857	0
07/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.64611			2.56277	0
07/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.63024			2.54707	0
07/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.63817			2.55492	0
07/02/2018	\$ / R On 28 July 2020			Any day expiry	13.49700			13.62450	84,000
07/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.90583			0.94829	0
07/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.77883			2.69379	0
07/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.59210			13.72150	0
07/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.98753			1.03237	0
07/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.98539			1.03013	0
07/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.98326			1.02791	0
07/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.75115			2.66641	0
07/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.73543			2.65087	0
07/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.74329			2.65863	0
07/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.00450			12.10010	487
07/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00744			0.01144	0
07/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00727			0.01119	0
07/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00763			0.01171	0
07/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.71313			1.62161	0
07/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.72294			1.63134	0
07/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.73277			1.64109	0
07/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.15990			12.25780	69

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.08393			0.09709	0
07/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.08240			0.09534	0
07/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.08316			0.09621	0
07/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.85326			1.76841	0
07/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.84403			1.75929	0
07/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.86250			1.77754	0
07/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.31130			12.41240	45
07/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.18252			0.20137	0
07/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.18130			0.20003	0
07/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.18375			0.20273	0
07/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.87245			1.79033	0
07/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.88122			1.79897	0
07/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.89000			1.80763	0
07/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.45400			12.55940	3
07/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.16169			0.17485	0
07/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.16297			0.17623	0
07/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.16232			0.17554	0
07/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.89897			2.80683	0
07/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.91769			2.82545	0
07/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.90832			2.81614	0
07/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.75600			12.86850	0
07/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.49557			0.52815	0
07/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.49189			0.52427	0
07/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.49372			0.52621	0
07/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.10772			2.02771	0
07/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.11589			2.03577	0
07/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.09957			2.01965	0
07/02/2018	£ / R On 01 March 2018			Any day expiry	16.69350			16.76260	17
07/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00336			0.00425	0
07/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.53986			2.47165	0
07/02/2018	£ / R On 15 March 2018			Any day expiry	16.73750			16.80710	38
07/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.01221			0.01667	0
07/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.32471			2.25957	0
07/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.75030			16.81990	196,059

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.20408			0.23833	0
07/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00414			0.00552	500
07/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.20677			0.24131	0
07/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.27455			0.31546	0
07/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.20950			0.24432	0
07/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.01660			0.02212	1,500
07/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.26630			2.20222	0
07/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.52425			0.49556	500
07/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.67647			0.64141	0
07/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.39384			3.32562	0
07/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.66920			0.63442	0
07/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.68378			0.64843	0
07/02/2018	£ / R On 30 April 2018			Any day expiry	16.88190			16.95240	9
07/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.39240			0.43199	0
07/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.74050			0.70959	0
07/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.02990			17.10180	10,315
07/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.06399			0.07191	500
07/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.48842			0.52550	0
07/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.37378			0.40451	0
07/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.37120			0.40178	0
07/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.36867			0.39906	0
07/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.24130			1.19998	0
07/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.24877			1.20726	0
07/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.95852			0.92370	500
07/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.43409			3.37011	0
07/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.23388			1.19271	0
07/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.30790			17.38350	13,656
07/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.54602			0.57738	0
07/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.55145			0.58312	0
07/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.54873			0.58021	0
07/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.49083			1.44671	0
07/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.49812			1.45388	0
07/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.48355			1.43962	0
07/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.57420			17.65500	895
07/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.83994			0.88087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.83648			0.87730	0
07/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.84343			0.88446	0
07/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.37923			1.33946	0
07/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.38574			1.34587	0
07/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.39228			1.35230	0
07/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.86720			17.95160	948
07/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.04368			1.08810	0
07/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.04001			1.08433	0
07/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.03635			1.08058	0
07/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.47281			1.43273	0
07/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.47915			1.43898	0
07/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.46648			1.42650	0
07/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.14580			18.23420	0
07/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.15844			1.20536	0
07/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.15480			1.20163	0
07/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.15119			1.19793	0
07/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.64539			1.60373	0
07/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.63264			1.59116	0
07/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.63900			1.59743	0
07/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11016			0.11079	5,608
07/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00241			0.00271	0
07/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00004			0.00005	0
07/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00034			0.00040	0
07/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01018			0.00961	0
07/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01988			0.01926	0
07/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00224			0.00192	0
07/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11223			0.11289	0
07/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00045			0.00050	0
07/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00096			0.00101	0
07/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00230			0.00243	0
07/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01007			0.00955	0
07/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02821			0.02761	0
07/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01872			0.01813	0
07/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11435			0.11502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00148			0.00156	0
07/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00231			0.00243	0
07/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00432			0.00452	0
07/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01796			0.01740	0
07/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00997			0.00950	0
07/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02712			0.02654	0
07/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12391			0.12475	0
07/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00725			0.00734	0
07/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00906			0.00929	0
07/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01268			0.01306	0
07/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01515			0.01454	0
07/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00877			0.00831	0
07/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02334			0.02259	0
07/02/2018	€ / R On 15 February 2018			Any day expiry	14.74840			14.86660	44
07/02/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00111			0.00193	0
07/02/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.32271			1.20533	0
07/02/2018	€ / R On 28 February 2018			Any day expiry	14.78900			14.90780	337
07/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00382			0.00556	0
07/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.62482			1.50776	1,647
07/02/2018	€ / R On 15 March 2018			Any day expiry	14.83660			14.95600	63
07/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00514			0.00883	0
07/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.17854			2.06283	0
07/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.84950			14.96900	105,239
07/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.28411			0.35480	0
07/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.01566			0.02455	643
07/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.20850			0.26486	0
07/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.27559			0.34467	0
07/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.01862			0.02954	0
07/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.85296			1.97216	0
07/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.87566			0.99442	0
07/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00748			0.01160	620
07/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.19269			0.24602	0
07/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.27982			0.34971	0
07/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.28461			0.23580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.66616			1.55555	0
07/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00346			0.00316	0
07/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.15798			2.04260	0
07/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02616			0.02542	0
07/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.55912			1.45054	0
07/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.29609			0.24567	0
07/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.44319			0.37702	14,172
07/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.29032			0.24071	0
07/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.40900			0.34586	5,648
07/02/2018	€ / R On 29 March 2018			Any day expiry	14.88180			15.00180	3
07/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.01094			0.01538	0
07/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.33914			2.22358	0
07/02/2018	€ / R On 30 April 2018			Any day expiry	14.98290			15.10390	16
07/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.30514			0.35982	0
07/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.56224			0.49592	0
07/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.13650			15.25960	14,322
07/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.23563			1.34991	0
07/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.01895			1.12375	0
07/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.25151			0.28990	0
07/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.37524			0.42819	0
07/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00274			0.00332	0
07/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.15154			2.27639	0
07/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.37832			0.43162	0
07/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.20303			1.31618	0
07/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00876			0.01042	50,995
07/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03011			0.03678	7,000
07/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.42360			1.54277	0
07/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.46414			0.52660	0
07/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.17576			0.20454	0
07/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.38143			0.43508	0
07/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.07653			0.06658	0
07/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01504			0.01679	0
07/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.50361			3.38718	0
07/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.49624			6.37372	0
07/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.73493			0.66548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.42226			5.30082	0
07/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.74874			0.67859	0
07/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03710			0.03317	50,995
07/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.57764			0.51700	50,995
07/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06913			0.06031	7,000
07/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.47926			1.38494	7,000
07/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.11501			1.03030	0
07/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.74182			0.67202	0
07/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.13245			0.11415	0
07/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.42950			15.55660	45,425
07/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.06423			0.08209	124,767
07/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.52562			0.58164	0
07/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.25419			0.28629	0
07/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.48061			0.53272	0
07/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.25120			0.28301	0
07/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.01441			0.02253	21,525
07/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.35070			1.46011	0
07/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.25269			0.28464	0
07/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.92469			1.82969	0
07/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.94612			0.87504	124,767
07/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.94170			1.84641	0
07/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.05111			0.97612	21,525
07/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.21491			6.09593	0
07/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.17120			0.15351	124,767
07/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.93319			1.83804	0
07/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.19473			4.08549	0
07/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.71640			15.84970	2,962
07/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.29605			0.32835	0
07/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.29346			0.32553	0
07/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.29475			0.32694	0
07/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.45965			2.35865	0
07/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.47706			2.37583	0
07/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.46835			2.36724	0
07/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.01380			16.15210	1,088
07/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.91374			0.98326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.91746			0.98709	0
07/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.92120			0.99094	0
07/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.04366			0.97499	0
07/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.03740			0.96884	0
07/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.04994			0.98116	0
07/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.30670			16.45120	0
07/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.91639			0.97821	0
07/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.91949			0.98149	0
07/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.92261			0.98478	0
07/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.48279			1.40029	0
07/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.47591			1.39358	0
07/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.48969			1.40701	0
07/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.41890			9.49980	46
07/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00145			0.00255	0
07/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.13255			1.05275	0
07/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.43950			9.52080	4
07/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.06875			0.09526	0
07/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.34925			0.29446	0
07/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.44500			9.52640	11,198
07/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.03277			0.04776	0
07/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.03165			0.04637	0
07/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.03056			0.04502	0
07/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.59556			0.52862	0
07/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.57777			0.51136	0
07/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.58665			0.51997	0
07/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.56810			9.65140	5,799
07/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.07705			0.09172	0
07/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.07594			0.09041	0
07/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.07474			0.08911	0
07/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.01664			0.94771	0
07/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.99895			0.93032	0
07/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.00784			0.93901	0
07/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.69200			9.77770	400
07/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.08854			0.10164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.08668			0.09952	0
07/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.08760			0.10058	0
07/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.51560			1.44288	0
07/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.52468			1.45182	0
07/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.50654			1.43394	0
07/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.81010			9.89870	10,812
07/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.11773			0.13236	0
07/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.11674			0.13127	0
07/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.11872			0.13346	0
07/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.77862			1.70476	0
07/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.78763			1.71366	0
07/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.79664			1.72257	0
07/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.05930			10.15460	0
07/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.33509			0.36473	0
07/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.33088			0.36020	0
07/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.33298			0.36246	0
07/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.27579			1.21013	0
07/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.29158			1.22560	0
07/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.28368			1.21786	0
07/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.59370			9.67190	1,050
07/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.05435			0.07519	0
07/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.05150			0.07150	0
07/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.05291			0.07332	0
07/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.52921			0.47142	0
07/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.52065			0.46329	0
07/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.53780			0.47960	0
07/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.72800			9.80820	300
07/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.07794			0.09355	0
07/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.07583			0.09107	0
07/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.07688			0.09230	0
07/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.16888			1.10410	0
07/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.17783			1.11287	0
07/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.15994			1.09535	0
07/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.85910			9.94080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.11677			0.13299	0
07/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.11563			0.13171	0
07/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.11450			0.13044	0
07/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.47540			1.40964	0
07/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.45767			1.39219	0
07/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.46653			1.40091	0
07/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.12090			10.21010	0
07/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.40299			0.43843	0
07/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.39733			0.43241	0
07/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.40001			0.43526	0
07/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.07911			1.02516	0
07/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.07209			1.01833	0
07/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.08643			1.03231	0
07/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.79300			12.92960	1,215
07/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.01435			0.02552	0
07/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01414			0.02501	0
07/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.01457			0.02603	0
07/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.36157			1.23643	0
07/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.37135			1.24592	0
07/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.38114			1.25541	0
07/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.05310			13.19390	0
07/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.09936			0.12405	0
07/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.09706			0.12124	0
07/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.09820			0.12264	0
07/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.58510			1.46874	0
07/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.59396			1.47734	0
07/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.57626			1.46015	0
07/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.31910			13.46490	0
07/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.17801			0.20297	0
07/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.17680			0.20160	0
07/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.17560			0.20023	0
07/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.89770			1.77670	0
07/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.90650			1.78533	0
07/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.88891			1.76807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.40460			14.57140	0
07/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.85789			0.92441	0
07/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.85141			0.91741	0
07/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.85464			0.92090	0
07/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.18004			1.07950	0
07/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.18681			1.08601	0
07/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.17329			1.07301	0
07/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.90590			1.91940	0
07/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.03120			0.03892	0
07/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.02754			0.03470	0
07/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.02426			0.03087	0
07/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05164			0.04530	0
07/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05836			0.05147	0
07/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04530			0.03952	0
07/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.92060			1.93470	0
07/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03692			0.04247	0
07/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03453			0.03981	0
07/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03230			0.03732	0
07/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.14170			0.13262	0
07/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12632			0.11777	0
07/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.13393			0.12511	0
07/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.93590			1.95060	0
07/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03319			0.03684	0
07/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03168			0.03519	0
07/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03478			0.03857	0
07/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.22888			0.21797	0
07/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.23729			0.22624	0
07/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.24578			0.23459	0
07/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.98210			1.99800	0
07/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14214			0.15046	0
07/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13394			0.14187	0
07/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13798			0.14610	0
07/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14184			0.13387	0
07/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13588			0.12810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13004			0.12246	0
07/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.00900			2.02520	0
07/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00521			0.00773	0
07/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00594			0.00854	0
07/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00456			0.00701	0
07/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.16694			0.15334	0
07/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.17621			0.16253	0
07/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.18556			0.17181	0
07/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.04960			2.06630	0
07/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.02709			0.03099	0
07/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.02867			0.03275	0
07/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03035			0.03461	0
07/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19907			0.18645	0
07/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.19075			0.17831	0
07/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20749			0.19469	0
07/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.09030			2.10750	0
07/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.03489			0.03838	0
07/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.03205			0.03530	0
07/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.03343			0.03681	0
07/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30313			0.28931	0
07/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29459			0.28088	0
07/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31175			0.29780	0
07/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.30320			2.32470	0
07/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24305			0.25701	0
07/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23764			0.25135	0
07/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24858			0.26279	0
07/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08538			0.07809	0
07/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08985			0.08231	0
07/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09444			0.08665	0
07/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.53690			1.54910	0
07/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00092			0.00142	0
07/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00108			0.00166	0
07/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00126			0.00195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.20418			0.19256	0
07/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.19436			0.18285	0
07/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.21402			0.20232	0
07/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.56020			1.57270	0
07/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01298			0.01500	0
07/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01201			0.01390	0
07/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01113			0.01289	0
07/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.22093			0.21019	0
07/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.20278			0.19230	0
07/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.21181			0.20120	0
07/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.58240			1.59520	0
07/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01614			0.01805	0
07/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01522			0.01704	0
07/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01711			0.01912	0
07/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.27471			0.26392	0
07/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.28374			0.27285	0
07/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.29282			0.28184	0
07/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.70630			1.72190	0
07/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10768			0.11465	0
07/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11100			0.11815	0
07/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10447			0.11127	0
07/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15470			0.14625	0
07/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16138			0.15275	0
07/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.16817			0.15937	0
07/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11770			0.11860	0
07/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11630			0.11800	1,145
07/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11480			0.11710	562
07/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11580			0.11230	0
07/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.54170			1.55070	0
07/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.56730			1.57670	0
07/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59250			1.60220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.66940			1.68070	0
07/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.76050			8.82140	0
07/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.02168			0.03175	0
07/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.02093			0.03076	0
07/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.02021			0.02979	0
07/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.71971			0.66839	0
07/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.70118			0.65035	0
07/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.71043			0.65936	0
07/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.86910			8.93160	0
07/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.07533			0.08971	0
07/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.07301			0.08719	0
07/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.07416			0.08844	0
07/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.04506			0.99684	0
07/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.03623			0.98811	0
07/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.05391			1.00559	0
07/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.97900			9.04340	0
07/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.15170			0.17039	0
07/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.14844			0.16698	0
07/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.15006			0.16867	0
07/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.10106			1.05527	0
07/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.10944			1.06358	0
07/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.09270			1.04699	0
07/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.65420			9.73150	0
07/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.56471			0.60486	0
07/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.56125			0.60122	0
07/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.55782			0.59761	0
07/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.82705			0.78972	0
07/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.83362			0.79611	0
07/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.82051			0.78336	0
07/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24620			1.25180	0
07/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
07/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
07/02/2018	PULA / R On 19 March 2018	1.32	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
07/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05380			0.04820	0
07/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06380			0.05820	0
07/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07380			0.06820	0
07/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25530			1.26100	0
07/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
07/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
07/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05470			0.04900	0
07/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07470			0.06900	0
07/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06470			0.05900	0
07/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26290			1.26880	0
07/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
07/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
07/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10710			0.10120	0
07/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11710			0.11120	0
07/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09710			0.09120	0
07/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35290			1.36060	0
07/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03290			0.04060	0
07/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02290			0.03060	0
07/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04290			0.05060	0
07/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39530			1.39010	0
07/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40050			1.39520	0
07/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40590			1.40050	0
07/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23700			1.23710	2,548
07/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24480			1.24490	0
07/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25330			1.25330	0
07/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.07750	0.10931	0.99223	9.02620	0
07/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.27366	0.10931	0.02991	0.24245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.27981	0.10931	0.03059	0.24819	0
07/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.26759	0.10931	0.02925	0.23680	0
07/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.12231	0.10931	0.01337	0.14199	0
07/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.13009	0.10931	0.01422	0.15060	0
07/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.12616	0.10931	0.01379	0.14625	0
07/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.90990	0.10931	0.97391	8.85860	0
07/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.48050	0.10931	0.05252	0.43979	0
07/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.48635	0.10931	0.05316	0.44544	0
07/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.36585	0.10931	0.03999	0.33176	0
07/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.49225	0.10931	0.05381	0.45114	0
07/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.34595	0.10931	0.03781	0.36316	1,200
07/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.25060	0.10931	0.02739	0.26119	0
07/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.24235	0.10931	0.02649	0.25254	0
07/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.24645	0.10931	0.02694	0.25684	0
07/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.74480	0.10931	0.95587	8.69380	0
07/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.53674	0.10931	0.05867	0.50641	0
07/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.52634	0.10931	0.05753	0.49636	0
07/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.53152	0.10931	0.05810	0.50137	0
07/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.39672	0.10931	0.04336	0.41757	0
07/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.40154	0.10931	0.04389	0.42256	0
07/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.39194	0.10931	0.04284	0.41261	0
07/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,167.93000			22,329.01000	0
07/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.09850			9.16470	0
07/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00976			0.01608	0
07/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00900			0.01500	0
07/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00937			0.01553	0
07/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.87087			0.81083	0
07/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.88050			0.82030	0
07/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.86126			0.80138	0
07/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.23570			9.30350	0
07/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.08298			0.09557	0
07/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.08178			0.09421	0
07/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.08421			0.09696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.95608			0.90071	0
07/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.93851			0.88346	0
07/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.94728			0.89207	0
07/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.37040			9.44000	0
07/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.20188			0.22165	0
07/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.19976			0.21934	0
07/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.19767			0.21705	0
07/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.83727			0.78705	0
07/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.82148			0.77165	0
07/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.82936			0.77934	0
07/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.12840			10.21080	0
07/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.71352			0.75918	0
07/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.70916			0.75462	0
07/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.71791			0.76376	0
07/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.57951			0.54296	0
07/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.59076			0.55382	0
07/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.58512			0.54838	0
07/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.14130			3.16690	433
07/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00136			0.00176	0
07/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00117			0.00152	0
07/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00126			0.00164	0
07/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.38987			0.36462	0
07/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.37996			0.35474	0
07/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.37006			0.34486	0
07/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.09990			3.12400	4,015
07/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00439			0.00498	0
07/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00390			0.00437	0
07/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00414			0.00467	0
07/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.56424			0.54067	0
07/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.57400			0.55037	0
07/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.55449			0.53098	0
07/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.05380			3.08190	0
07/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.03806			0.04396	0
07/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.03659			0.04232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.03960			0.04567	0
07/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.33580			0.31377	0
07/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.34426			0.32206	0
07/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.35279			0.33042	0
07/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.04400			3.06190	0
07/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.06762			0.07156	0
07/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.06906			0.07308	0
07/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.07054			0.07464	0
07/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.55506			0.54118	0
07/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.54654			0.53274	0
07/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.56362			0.54966	0
07/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.21390			1.22260	0
07/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.19670			1.20560	0
07/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.17770			1.18650	0
07/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,565,051.00

Option Open Interest

3,816,216.00

Grand Total

5,381,267.00