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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/08/2018 TO: 02/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 02 August 2018			Any day expiry	13.38230			13.19170	0
02/08/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.72230			0.53185	0
02/08/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00000			0.00015	0
02/08/2018	\$ / R On 06 August 2018			Any day expiry	13.41540			13.19500	420
02/08/2018	\$ / R On 06 August 2018	13.26	C	Any day expiry	0.18729			0.06462	0
02/08/2018	\$ / R On 06 August 2018	13.26	P	Any day expiry	0.03189			0.12962	0
02/08/2018	\$ / R On 07 August 2018			Any day expiry	13.41220			13.19600	0
02/08/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00002			0.00004	1,880
02/08/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.00943			0.00315	0
02/08/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.09233			0.87672	0
02/08/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00013			0.00072	1,880
02/08/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.45723			0.66715	1,880
02/08/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.76782			2.98404	0
02/08/2018	\$ / R On 13 August 2018			Any day expiry	13.42090			13.20190	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00161			0.00071	0
02/08/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.20071			1.41881	0
02/08/2018	\$ / R On 15 August 2018			Any day expiry	13.42420			13.20580	4,144
02/08/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.10375			0.04848	106
02/08/2018	\$ / R On 15 August 2018	13.22	C	Any day expiry	0.27608			0.14537	350
02/08/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.15089			0.07375	0
02/08/2018	\$ / R On 15 August 2018	13.18	C	Any day expiry	0.30496			0.16489	0
02/08/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.13361			0.06427	0
02/08/2018	\$ / R On 15 August 2018	13.18	P	Any day expiry	0.06076			0.13909	350
02/08/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.17941			0.32847	0
02/08/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.22955			0.39268	0
02/08/2018	\$ / R On 15 August 2018	13.22	P	Any day expiry	0.07188			0.15957	0
02/08/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.15669			0.29795	106
02/08/2018	\$ / R On 17 August 2018			Any day expiry	13.42780			13.20960	0
02/08/2018	\$ / R On 17 August 2018	13.15	C	Any day expiry	0.33561			0.19529	0
02/08/2018	\$ / R On 17 August 2018	13.35	C	Any day expiry	0.20655			0.00000	0
02/08/2018	\$ / R On 17 August 2018	12.92	C	Any day expiry	0.52482			0.34693	0
02/08/2018	\$ / R On 17 August 2018	13.35	P	Any day expiry	0.12875			0.00000	20,000
02/08/2018	\$ / R On 17 August 2018	12.92	P	Any day expiry	0.01702			0.05733	0
02/08/2018	\$ / R On 17 August 2018	13.15	P	Any day expiry	0.05781			0.13569	0
02/08/2018	\$ / R On 20 August 2018			Any day expiry	13.43320			13.21540	600
02/08/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.12756			0.06834	0
02/08/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.25436			0.41294	0
02/08/2018	\$ / R On 23 August 2018			Any day expiry	13.43860			13.22120	0
02/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	0.32304			0.19797	0
02/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.09444			0.18677	50,000
02/08/2018	\$ / R On 28 August 2018			Any day expiry	13.44770			13.23090	0
02/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	0.33340			0.21261	0
02/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.00362			0.00227	0
02/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.11570			0.21171	0
02/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	1.65592			1.87137	0
02/08/2018	\$ / R On 31 August 2018			Any day expiry	13.45310			13.23660	3,299
02/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.51259			0.35896	0
02/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.15204			0.09549	500
02/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00070			0.00051	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.11087			0.06877	0
02/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00067			0.00061	500
02/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.34894			0.50889	0
02/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.11757			3.33401	0
02/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.05949			0.12236	500
02/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.45777			0.63217	1,000
02/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.59760			2.81391	0
02/08/2018	\$ / R On 03 September 2018			Any day expiry	13.45850			13.24240	197
02/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.99995			0.79509	0
02/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.01145			0.02269	0
02/08/2018	\$ / R On 07 September 2018			Any day expiry	13.46560			13.24940	0
02/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.32741			0.22175	600
02/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.11413			0.07440	600
02/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	0.47434			0.33506	0
02/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.13774			0.09029	100
02/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	0.61933			0.45615	0
02/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.25932			0.17513	100
02/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.18181			0.29235	0
02/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.09874			0.17566	600
02/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.05373			0.10675	100
02/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.24372			0.37573	0
02/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.47214			0.64089	0
02/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.54853			0.72500	0
02/08/2018	\$ / R On 13 September 2018			Any day expiry	13.47600			13.25960	0
02/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.36589			0.25426	0
02/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.18989			0.29466	747
02/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.48280			13.26640	468,987
02/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.57768			0.42785	7,500
02/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.31280			5.09640	0
02/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.02942			0.01731	0
02/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.19452			0.13413	0
02/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00173			0.00181	73,314
02/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.88444			1.66943	0
02/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.19302			0.98904	0
02/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.76120			0.58655	5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.24127			1.03586	500
02/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.44125			0.31391	4,000
02/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.11647			0.91509	0
02/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.92979			0.73752	0
02/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.42883			0.30450	0
02/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.03862			0.02413	63,000
02/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.08286			0.05543	0
02/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.48326			2.26713	0
02/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.69361			0.52815	0
02/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00250			0.00191	1,550
02/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.22088			0.15319	1,464
02/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00159			0.00169	0
02/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.41063			0.29083	1,250
02/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.78484			1.57025	0
02/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.00406			1.78867	0
02/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.27893			0.19584	2,000
02/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.58601			1.37268	0
02/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.83978			0.65603	0
02/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.23893			0.16635	26,000
02/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.50674			0.36800	0
02/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.12546			0.08500	60,000
02/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00162			0.00171	0
02/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.02884			0.01695	0
02/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.00353			0.80680	4,600
02/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00202			0.00187	750
02/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.60752			0.45338	0
02/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.90252			0.71263	0
02/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.86650			0.68003	0
02/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.34829			0.24502	0
02/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.38143			0.26918	500
02/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.63566			1.42195	0
02/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.73558			0.56427	50
02/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.02218			0.82460	0
02/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.66956			0.50711	0
02/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.09748			0.89681	0

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02/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.09018			0.06038	500
02/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03001			0.01767	0
02/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00290			0.00195	5,300
02/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00229			0.00189	0
02/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.73508			1.52075	0
02/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.01671			0.00955	0
02/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.98412			1.76878	0
02/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.48684			1.27518	0
02/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.02222			0.01288	4,000
02/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00404			0.00878	13,300
02/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.02972			0.05623	13,231
02/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.49010			2.70555	0
02/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00228			0.00435	93,314
02/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.39721			1.60127	0
02/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.02073			0.04040	44,000
02/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.65922			2.87547	0
02/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.67391			1.88315	0
02/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.27882			3.49531	0
02/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.12394			0.20160	2,500
02/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.64266			0.81860	1,500
02/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.35613			0.49995	4,000
02/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.53942			1.74648	0
02/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.03698			0.06963	0
02/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00321			0.00628	3,000
02/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00204			0.00385	0
02/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00126			0.00227	5,200
02/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.29613			0.42944	0
02/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.17783			0.27443	74,064
02/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00132			0.00238	45,000
02/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.38808			0.53679	0
02/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.59949			2.81549	0
02/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.06081			0.11175	750
02/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.80738			0.99398	0
02/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.02699			0.05112	8,000
02/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.01468			0.03041	0

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02/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.01367			0.02869	60,000
02/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.06676			0.12071	0
02/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.41604			1.62055	0
02/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.01938			0.03820	0
02/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.05278			0.09787	500
02/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00847			0.01946	40,000
02/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.04840			0.09015	0
02/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00286			0.00555	48,200
02/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.22549			0.33862	0
02/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.19863			0.30278	0
02/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.08472			0.14698	0
02/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.03370			0.06363	1,550
02/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.85006			1.03903	0
02/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.16603			0.25810	10,000
02/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.25582			1.45773	0
02/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.09488			0.16145	72,000
02/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.15845			0.24751	4,000
02/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01022			0.02264	100
02/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00164			0.00303	2,000
02/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.53879			3.75529	0
02/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.44172			0.59773	0
02/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.80893			3.02541	0
02/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.40662			1.61091	0
02/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00046			0.00073	0
02/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.55970			2.77551	0
02/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2018	\$ / R On 25 September 2018			Any day expiry	13.49660			13.27990	0
02/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00366			0.00301	0
02/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.59706			2.81311	0
02/08/2018	\$ / R On 28 September 2018			Any day expiry	13.50180			13.28500	5,532
02/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00440			0.00369	500
02/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.22077			0.15724	500
02/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.21466			0.15273	0
02/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.61939			0.47136	0
02/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00292			0.00227	500

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02/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.75260			2.96869	0
02/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.51286			0.66773	1,000
02/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.11759			0.18636	500
02/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.49897			0.65224	0
02/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.30112			3.51727	0
02/08/2018	\$ / R On 02 October 2018			Any day expiry	13.50870			13.29180	55
02/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.81619			0.64496	0
02/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.06749			0.11316	0
02/08/2018	\$ / R On 12 October 2018			Any day expiry	13.52600			13.30890	0
02/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.37051			0.27682	5,000
02/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.35451			0.47792	0
02/08/2018	\$ / R On 17 October 2018			Any day expiry	13.53470			13.31740	235
02/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.46678			0.35300	0
02/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.28208			0.38560	0
02/08/2018	\$ / R On 22 October 2018			Any day expiry	13.54350			13.32600	0
02/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.56798			0.43947	0
02/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.23010			0.17170	1,630
02/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.68660			0.84570	0
02/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.22448			0.31347	1,630
02/08/2018	\$ / R On 25 October 2018			Any day expiry	13.54870			13.33110	70
02/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.13707			0.10186	0
02/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.07837			1.26076	0
02/08/2018	\$ / R On 29 October 2018			Any day expiry	13.55570			13.33800	225
02/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07679			0.05671	0
02/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.58109			1.77871	0
02/08/2018	\$ / R On 31 October 2018			Any day expiry	13.55920			13.34140	3,608
02/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00705			0.00475	500
02/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.27581			0.20980	500
02/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.31720			0.24244	0
02/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.72535			0.57909	0
02/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01613			0.01089	500
02/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.16615			0.23769	500
02/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.92693			3.13949	0
02/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.46785			3.68335	0
02/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.64661			0.79840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.55800			0.70104	1,000
02/08/2018	\$ / R On 01 November 2018			Any day expiry	13.56100			13.34310	55
02/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.86540			0.70289	0
02/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.11440			0.16979	0
02/08/2018	\$ / R On 05 November 2018			Any day expiry	13.56800			13.34990	0
02/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.68487			1.47265	0
02/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.31126			0.23911	0
02/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01106			0.00740	1,880
02/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.25306			3.46750	0
02/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.60326			0.74921	1,880
02/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01687			0.02275	1,880
02/08/2018	\$ / R On 13 November 2018			Any day expiry	13.58190			13.36350	70
02/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.12368			0.09419	0
02/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.40178			1.59069	0
02/08/2018	\$ / R On 16 November 2018			Any day expiry	13.58710			13.36860	420
02/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.93201			1.71804	0
02/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.76073			2.54398	0
02/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.63555			0.50709	51,000
02/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01491			0.01944	51,000
02/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00363			0.00538	51,000
02/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.26845			0.35849	0
02/08/2018	\$ / R On 29 November 2018			Any day expiry	13.60960			13.39060	461
02/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.54480			0.43511	0
02/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.39520			0.50451	0
02/08/2018	\$ / R On 30 November 2018			Any day expiry	13.61130			13.39230	3,363
02/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.31388			0.24726	500
02/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.81362			0.66749	0
02/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.40374			0.32048	0
02/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01942			0.01542	500
02/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03134			0.02445	500
02/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.12004			3.33215	0
02/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.71812			3.93312	0
02/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.20232			0.27519	500
02/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.59244			0.72818	1,000
02/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.78258			0.93496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 11 December 2018			Any day expiry	13.63040			13.41100	0
02/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.49139			0.39608	0
02/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08694			0.06782	20,000
02/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.14654			2.34682	0
02/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.51099			0.63508	20,000
02/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.63560			13.41600	68,020
02/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.56898			0.45994	230,784
02/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.32760			1.14014	0
02/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.02996			0.86363	0
02/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.44548			0.35824	0
02/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.25838			0.20539	11,300
02/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.44921			0.36135	100
02/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.08341			0.91269	0
02/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.48779			1.28874	0
02/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.07076			0.05540	0
02/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.15104			0.11818	500
02/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.76816			1.55796	0
02/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.37366			0.29863	21,010
02/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02943			0.02507	0
02/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.72858			0.59686	7,100
02/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.38967			0.31186	39,589
02/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.78870			0.64997	0
02/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.91116			1.69943	0
02/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.33501			0.26707	20,000
02/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.10853			0.08481	29,600
02/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.15233			0.11920	0
02/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.16174			0.12663	10,000
02/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.44196			1.24664	0
02/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.47617			0.38391	0
02/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.87874			0.73024	0
02/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07367			0.05766	0
02/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.17831			0.14054	0
02/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.44178			0.35515	3,264
02/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.18571			0.14681	1,000
02/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.12244			0.94869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.67378			1.46476	0
02/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.22621			0.17972	18,900
02/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.22434			0.17824	1,500
02/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.71697			0.58665	0
02/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.14349			0.11223	27,030
02/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.65500			1.44624	0
02/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.09038			0.07065	11,380
02/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.10673			0.08340	0
02/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.28326			0.22533	100
02/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.48015			0.38724	0
02/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.15364			0.12023	0
02/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.27165			0.21602	30
02/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.20828			0.16548	20,000
02/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.22714			1.04594	230,784
02/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.01694			1.80426	0
02/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.16314			0.12773	15,100
02/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.85232			0.70659	7,000
02/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.69983			0.57160	10,000
02/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.22250			0.17677	5,500
02/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.19990			0.15883	127,100
02/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.09265			0.07242	0
02/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.58028			1.37471	0
02/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.59345			0.48002	0
02/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.40785			0.51402	4,080
02/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.97113			2.16740	0
02/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04468			0.05871	8,580
02/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.15478			2.35465	0
02/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.65789			1.84623	0
02/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.31430			1.49283	0
02/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.03818			0.04876	174,530
02/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.20690			1.38077	0
02/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.52754			1.71173	0
02/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.21672			0.29059	175,030
02/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.20314			0.27424	0
02/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.09154			0.12994	26,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.59673			1.78320	0
02/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.53614			1.72063	0
02/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.05636			0.08064	3,300
02/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.55057			0.67791	30
02/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.95293			2.14881	0
02/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.12705			2.32642	0
02/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03256			0.04196	11,300
02/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.25310			0.33397	11,300
02/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02556			0.03343	230,784
02/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.82941			0.98107	0
02/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.73806			0.88263	0
02/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.31423			0.40560	37,800
02/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02134			0.02826	2,764
02/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.63383			3.84907	0
02/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.58804			1.77423	0
02/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.01605			1.18002	0
02/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.27268			1.44948	0
02/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.05219			0.07274	7,300
02/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.54455			0.67124	7,300
02/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.97766			1.13933	0
02/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.19061			1.36372	0
02/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.19874			1.37224	0
02/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.30137			0.39065	5,500
02/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.03940			0.05024	5,500
02/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.60618			0.73915	0
02/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.43271			1.61454	0
02/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.39011			1.57081	0
02/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.11684			0.16269	39,589
02/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.38807			2.59166	0
02/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.60544			1.79218	0
02/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.43516			2.63940	0
02/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.12781			0.17669	10,000
02/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.59361			0.72535	0
02/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.59988			0.73224	10,000
02/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.14436			0.19763	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.06278			1.22939	0
02/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.07200			0.10414	39,589
02/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.70407			0.84586	0
02/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.43338			0.54394	26,300
02/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.29298			0.38086	0
02/08/2018	\$ / R On 21 December 2018			Any day expiry	13.64780			13.42790	0
02/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.74795			0.61560	0
02/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.21337			0.17028	1,000
02/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.69132			0.56609	0
02/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.22919			0.18296	1,000
02/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.24139			1.41506	0
02/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.31557			1.49238	0
02/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.34352			0.43819	1,000
02/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.30015			0.38770	1,000
02/08/2018	\$ / R On 31 December 2018			Any day expiry	13.66510			13.44490	2,078
02/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.89690			0.74978	0
02/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.34830			0.28102	500
02/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03423			0.02759	500
02/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04805			0.03968	500
02/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.48408			0.39388	0
02/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.31295			3.52478	0
02/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.61898			0.74898	1,000
02/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.90320			1.05612	0
02/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.94913			4.16269	0
02/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.23180			0.30488	500
02/08/2018	\$ / R On 02 January 2019			Any day expiry	13.66860			13.44830	55
02/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.96984			0.81488	0
02/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.20124			0.26658	0
02/08/2018	\$ / R On 18 January 2019			Any day expiry	13.69630			13.47540	0
02/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.18763			1.01616	0
02/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.15133			0.20076	263
02/08/2018	\$ / R On 30 January 2019			Any day expiry	13.71710			13.49570	55
02/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.00886			0.85613	0
02/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.24176			0.31043	0
02/08/2018	\$ / R On 31 January 2019			Any day expiry	13.71880			13.49740	1,225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.12370			0.95926	0
02/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.97798			0.82954	0
02/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.37514			0.30844	500
02/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.03634			1.19104	0
02/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.19490			0.25186	0
02/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.25918			0.33214	500
02/08/2018	\$ / R On 13 February 2019			Any day expiry	13.74140			13.51930	70
02/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.25445			0.20814	0
02/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.61305			1.78884	0
02/08/2018	\$ / R On 28 February 2019			Any day expiry	13.76760			13.54460	4,725
02/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.16567			1.00314	0
02/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.04976			0.90057	0
02/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.39955			0.33426	500
02/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.28216			0.35597	500
02/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.22807			0.28854	0
02/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.15195			1.30966	0
02/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.79900			13.57480	7,820
02/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.81842			1.62045	0
02/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.57948			0.48979	0
02/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.83606			0.71321	4,145
02/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.33838			0.28436	17,981
02/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.65028			0.55143	0
02/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.27662			0.22933	0
02/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.04987			1.84542	0
02/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.69559			0.59064	0
02/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.47712			1.29612	0
02/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.27329			0.22656	0
02/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.24081			0.19958	721
02/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.32771			2.11713	0
02/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.47469			3.25193	0
02/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.25419			0.21068	20,000
02/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.49805			0.41972	500
02/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.83101			0.70868	0
02/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.27495			0.22794	0
02/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.44685			0.37695	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.25928			1.09249	0
02/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.29573			0.24526	0
02/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.10460			1.89881	0
02/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.04560			0.06401	1,000
02/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.90519			2.08588	0
02/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.22028			0.27769	0
02/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.79595			1.97314	0
02/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.49201			0.59388	20,000
02/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00569			0.00713	1,000
02/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.12785			1.28215	0
02/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.99905			1.14492	0
02/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.64659			0.76584	17,981
02/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.80429			1.98176	0
02/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.69673			1.87046	0
02/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.05087			0.07062	0
02/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.98181			2.16478	0
02/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.02871			0.04233	0
02/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.49938			1.66956	0
02/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.78762			1.96453	0
02/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.71128			0.83663	721
02/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.14812			0.19131	721
02/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.83048			0.96499	0
02/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.48706			0.58841	0
02/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.07942			0.10565	4,145
02/08/2018	\$ / R On 27 March 2019			Any day expiry	13.81460			13.59000	4,414
02/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.70934			1.51721	0
02/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.10474			0.13721	0
02/08/2018	\$ / R On 29 March 2019			Any day expiry	13.81810			13.59330	0
02/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.42190			0.35734	500
02/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.12195			0.97051	0
02/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.27380			1.43404	0
02/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.30385			0.37721	500
02/08/2018	\$ / R On 02 April 2019			Any day expiry	13.82510			13.60000	55
02/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.09925			0.95118	0
02/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.32415			0.40118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 30 April 2019			Any day expiry	13.87390			13.64710	1,280
02/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.19897			1.04391	0
02/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.91912			0.79421	2,500
02/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.44271			0.37845	500
02/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.25187			1.09134	0
02/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.53522			0.63711	0
02/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.29797			0.36424	0
02/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.32507			0.39681	3,000
02/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.40881			1.57135	0
02/08/2018	\$ / R On 31 May 2019			Any day expiry	13.92710			13.69990	55
02/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.18414			1.03750	0
02/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.27274			1.11500	0
02/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.46078			0.39806	500
02/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.54368			1.70816	0
02/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.39704			0.47760	0
02/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.34564			0.41510	500
02/08/2018	\$ / R On 03 June 2019			Any day expiry	13.93220			13.70500	29,000
02/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.90596			1.71848	0
02/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.11376			0.15348	0
02/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.95100			13.72380	15,910
02/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.59535			0.51657	1,000
02/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.81803			1.63651	0
02/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.53057			0.46035	30,000
02/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.31563			0.27129	911
02/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.66338			0.57539	0
02/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.27019			3.04583	0
02/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.31766			1.15883	0
02/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.15542			1.01655	0
02/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.84170			0.73362	0
02/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.66012			0.57251	0
02/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.22224			1.07451	0
02/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.47353			1.30439	0
02/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.36411			0.31273	12,450
02/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.86296			0.75251	0
02/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.33409			0.28705	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.37659			0.32342	25,000
02/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.65687			0.56964	0
02/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.08587			1.22584	0
02/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.77070			0.88982	12,450
02/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.03311			2.20893	0
02/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.97559			2.14962	0
02/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.18309			2.36325	0
02/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.74196			0.85871	25,000
02/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.44442			0.53275	30,000
02/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.07239			1.21159	0
02/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00919			0.01203	1,000
02/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.34666			0.41503	911
02/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.28463			2.46749	0
02/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.40124			0.48071	0
02/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.27253			0.33059	1,000
02/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.07912			1.21871	0
02/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.14703			0.19271	1,000
02/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.39957			1.55655	0
02/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.22435			1.37277	0
02/08/2018	\$ / R On 28 June 2019			Any day expiry	13.97490			13.74770	0
02/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.47422			0.41263	500
02/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.33633			1.17876	0
02/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.36143			0.43106	500
02/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.66932			1.83493	0
02/08/2018	\$ / R On 01 July 2019			Any day expiry	13.98000			13.75280	55
02/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.22390			1.07897	0
02/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.43390			0.51617	0
02/08/2018	\$ / R On 03 July 2019			Any day expiry	13.98340			13.75620	0
02/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08359			0.95460	0
02/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.27182			0.23559	39,250
02/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.55019			0.64840	39,250
02/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.72842			2.91939	0
02/08/2018	\$ / R On 31 July 2019			Any day expiry	14.03130			13.80390	0
02/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.41076			1.25189	0
02/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.49301			0.43100	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.37946			0.44799	500
02/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.80171			1.96710	0
02/08/2018	\$ / R On 01 August 2019			Any day expiry	14.03300			13.80560	55
02/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.26382			1.12025	0
02/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.47082			0.55465	0
02/08/2018	\$ / R On 30 August 2019			Any day expiry	14.08610			13.85780	0
02/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.48312			1.32345	0
02/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.51058			0.44845	500
02/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.94448			2.11065	0
02/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.39702			0.46565	500
02/08/2018	\$ / R On 02 September 2019			Any day expiry	14.09160			13.86320	55
02/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.31148			1.16850	0
02/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.50987			0.59530	0
02/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.11760			13.88860	0
02/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.85704			1.68888	0
02/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.47071			0.41491	1,000
02/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.38531			3.15520	0
02/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.25008			1.11683	0
02/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.25526			1.12158	0
02/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.26046			1.12635	0
02/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.59248			0.68823	0
02/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.58286			0.67775	0
02/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.58766			0.68298	0
02/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.23944			0.30028	1,000
02/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.22310			2.39631	0
02/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01771			0.01660	1,000
02/08/2018	\$ / R On 30 September 2019			Any day expiry	14.14360			13.91400	0
02/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.55609			1.39559	0
02/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.53210			0.47008	500
02/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.41249			0.48159	500
02/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.06850			2.23608	0
02/08/2018	\$ / R On 02 October 2019			Any day expiry	14.14730			13.91760	55
02/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.36063			1.21720	0
02/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.54333			0.62960	0
02/08/2018	\$ / R On 31 October 2019			Any day expiry	14.20110			13.97020	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.39449			1.25211	0
02/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.62846			1.46730	0
02/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.54772			0.48656	500
02/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.58339			0.67191	0
02/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.42736			0.49710	500
02/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.21662			2.38636	0
02/08/2018	\$ / R On 29 November 2019			Any day expiry	14.25490			14.02280	0
02/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.69486			1.53293	0
02/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.56586			0.50474	500
02/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.34096			2.51194	0
02/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.43996			0.51013	500
02/08/2018	\$ / R On 02 December 2019			Any day expiry	14.26040			14.02820	55
02/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.44000			1.29708	0
02/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.61960			0.70888	0
02/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.28080			14.04820	0
02/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.63227			0.56478	0
02/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.63442			0.56669	0
02/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.63657			0.56861	0
02/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.17014			0.14372	2,000
02/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.88934			6.09552	0
02/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.16362			2.32849	0
02/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.15577			2.32041	0
02/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.17147			2.33658	0
02/08/2018	\$ / R On 31 December 2019			Any day expiry	14.31420			14.08080	0
02/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.58383			0.52293	500
02/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.76729			1.60347	0
02/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.45309			0.52267	500
02/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.47963			2.65213	0
02/08/2018	\$ / R On 02 January 2020			Any day expiry	14.31790			14.08450	55
02/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.48362			1.34050	0
02/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.65572			0.74600	0
02/08/2018	\$ / R On 31 January 2020			Any day expiry	14.37170			14.13700	55
02/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.52179			1.37884	0
02/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.69009			0.78184	0
02/08/2018	\$ / R On 02 March 2020			Any day expiry	14.42920			14.19330	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.56338			1.41958	0
02/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.72418			0.81628	0
02/08/2018	\$ / R On 02 April 2020			Any day expiry	14.48680			14.24950	55
02/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.60470			1.46045	0
02/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.75790			0.85095	0
02/08/2018	\$ / R On 29 April 2020			Any day expiry	14.53680			14.29840	55
02/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.63530			1.49215	0
02/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.78850			0.88375	0
02/08/2018	\$ / R On 02 June 2020			Any day expiry	14.59990			14.36010	1,055
02/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.68185			1.53793	0
02/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.82195			0.91783	0
02/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.61850			14.37820	0
02/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.12831			1.02622	0
02/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.12510			1.02330	0
02/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.13154			1.02914	0
02/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.68660			1.82510	0
02/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.67304			1.81094	0
02/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.67981			1.81802	0
02/08/2018	\$ / R On 28 July 2020			Any day expiry	14.70380			14.46160	84,000
02/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.14892			1.04813	0
02/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.81512			1.95653	0
02/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.80720			14.56240	0
02/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.25899			1.15217	0
02/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.25574			1.14920	0
02/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.25250			1.14623	0
02/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.80530			1.94383	0
02/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.79179			1.92977	0
02/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.79854			1.93680	0
02/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.48280			13.26640	355
02/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.12342			0.08359	0
02/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.12140			0.08217	0
02/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.12546			0.08504	0
02/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.64266			0.81864	0
02/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.65062			0.82719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.65860			0.83577	0
02/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.63560			13.41600	20
02/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.09265			0.07242	0
02/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.13634			0.10661	0
02/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.13868			0.10845	0
02/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.13751			0.10752	0
02/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.69308			1.88245	0
02/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.12705			2.32642	0
02/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.71074			1.90061	0
02/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.70191			1.89152	0
02/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.79900			13.57480	5
02/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.59013			0.49903	0
02/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.58301			0.49285	0
02/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.58656			0.49593	0
02/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.81113			0.94423	0
02/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.82401			0.95805	0
02/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.81756			0.95113	0
02/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.95100			13.72380	0
02/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.66338			0.57539	0
02/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.65687			0.56964	0
02/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.66012			0.57251	0
02/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.07912			1.21871	0
02/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.08587			1.22584	0
02/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.07238			1.21159	0
02/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.60310			17.43580	224,830
02/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.13701			0.10370	0
02/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.14119			0.10700	0
02/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.13909			0.10534	0
02/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.78599			0.91954	0
02/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.79391			0.92790	0
02/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.77809			0.91120	0
02/08/2018	£ / R On 28 September 2018			Any day expiry	17.63620			17.46860	14
02/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.38074			0.30759	0
02/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.38518			0.31139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.39000			0.31522	0
02/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.39898			0.49279	0
02/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.39380			0.48662	0
02/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.40454			0.49899	0
02/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.87300			17.70350	13,534
02/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.51898			0.44316	0
02/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.51516			0.43975	0
02/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.52282			0.44659	0
02/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.75982			0.85309	0
02/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.76598			0.85966	0
02/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.77216			0.86625	0
02/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.17220			17.99630	4,932
02/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.80582			0.71979	0
02/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.80167			0.71595	0
02/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.79753			0.71213	0
02/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.92947			1.01965	0
02/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.93533			1.02583	0
02/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.92362			1.01349	0
02/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.45240			18.27330	6,156
02/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.99797			0.91128	0
02/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.99388			0.90744	0
02/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.98981			0.90362	0
02/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.17741			1.27032	0
02/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.16557			1.25798	0
02/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.17148			1.26414	0
02/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.76180			18.58080	895
02/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.24739			1.15649	0
02/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.25162			1.16048	0
02/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.25584			1.16449	0
02/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.30982			1.39968	0
02/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.30404			1.39369	0
02/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.31559			1.40569	0
02/08/2018	¥ / R On 23 August 2018			Any day expiry	0.12070			0.11830	0
02/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00085			0.00059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.00373			0.00262	0
02/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.01094			0.00874	0
02/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00024			0.00044	0
02/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.01015			0.01229	0
02/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00303			0.00432	0
02/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12130			0.11895	115
02/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00019			0.00013	0
02/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00062			0.00037	0
02/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00335			0.00224	0
02/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00931			0.01143	0
02/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00204			0.00329	0
02/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01889			0.02119	0
02/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12348			0.12108	0
02/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00287			0.00223	0
02/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00662			0.00532	0
02/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01373			0.01164	0
02/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00314			0.00424	0
02/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00025			0.00056	0
02/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00939			0.01114	0
02/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12596			0.12349	0
02/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01734			0.01536	0
02/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01038			0.00935	0
02/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00571			0.00563	0
02/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00442			0.00586	0
02/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00975			0.01214	0
02/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00138			0.00187	0
02/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12830			0.12578	0
02/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00467			0.00401	0
02/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00762			0.00660	0
02/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01215			0.01068	0
02/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00932			0.01082	0
02/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00385			0.00490	0
02/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01637			0.01823	0
02/08/2018	€ / R On 07 September 2018			Any day expiry	15.67050			15.49680	34

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.29899			0.22111	0
02/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.24849			0.34431	0
02/08/2018	€ / R On 11 September 2018			Any day expiry	15.68340			15.50950	0
02/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.32070			0.23962	0
02/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.25730			0.35012	0
02/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.70260			15.52850	132,013
02/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.06023			0.04311	29,734
02/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00213			0.00197	86,824
02/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.20453			2.03146	0
02/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.25209			0.18941	0
02/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.03400			0.02424	0
02/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.20166			0.15001	0
02/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.03287			0.02343	0
02/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00030			0.00019	0
02/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.03343			0.02383	0
02/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.46279			1.29441	0
02/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.39949			0.51091	86,824
02/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.43140			1.59574	0
02/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00193			0.00296	29,734
02/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.45027			1.61493	0
02/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.49906			0.62151	0
02/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.92770			6.10169	0
02/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01019			0.01591	57,090
02/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.44083			1.60533	0
02/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.85953			4.03347	0
02/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.11763			1.27461	0
02/08/2018	€ / R On 25 September 2018			Any day expiry	15.72840			15.55380	0
02/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.20970			0.15879	0
02/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.57130			0.69499	0
02/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.99200			15.81450	34,675
02/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.12603			0.10422	0
02/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.12400			0.10254	0
02/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.12501			0.10338	0
02/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.01403			2.16972	0
02/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.03200			2.18804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.02301			2.17888	0
02/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.31610			16.13260	4,721
02/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.88550			0.78686	650
02/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.81393			0.72142	0
02/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.81854			0.72563	0
02/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.82317			0.72986	0
02/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.64244			0.73303	0
02/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.63707			0.72726	0
02/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.56940			0.65426	0
02/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.64783			0.73882	0
02/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.62510			16.43760	5,256
02/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.80222			0.72260	0
02/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.80584			0.72591	0
02/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.80947			0.72924	0
02/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.05074			1.15831	0
02/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.04437			1.15164	0
02/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.05712			1.16500	0
02/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.94020			9.82180	12,322
02/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00327			0.00216	0
02/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00309			0.00205	0
02/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00318			0.00210	0
02/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.18298			1.30030	0
02/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.19289			1.31025	0
02/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.17307			1.29036	0
02/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.05700			9.93810	11,417
02/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.02412			0.01746	0
02/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.02367			0.01711	0
02/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.02457			0.01781	0
02/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.43757			1.54971	0
02/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.44712			1.55936	0
02/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.45667			1.56901	0
02/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.18640			10.06570	0
02/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.31009			0.26250	0
02/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.31365			0.26563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.30656			0.25940	0
02/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.47725			0.54993	0
02/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.48369			0.55680	0
02/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.49016			0.56370	0
02/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.31050			10.18880	4,929
02/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.25664			0.22182	0
02/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.25222			0.21797	0
02/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.25442			0.21989	0
02/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.94614			1.03302	0
02/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.96172			1.04917	0
02/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.95392			1.04109	0
02/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.36700			10.20790	0
02/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.01623			0.00996	0
02/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.01523			0.00941	0
02/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.01572			0.00968	0
02/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.84923			1.00206	0
02/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.86823			1.02151	0
02/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.85872			1.01178	0
02/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.50000			10.33870	595
02/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.05361			0.90511	0
02/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.03524			0.88748	0
02/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.04441			0.89628	0
02/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.02361			0.03641	0
02/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.02524			0.03878	0
02/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.02441			0.03758	0
02/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.64200			10.47710	0
02/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.39434			0.32648	0
02/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.39820			0.32978	0
02/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.40209			0.33310	0
02/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.48620			0.58268	0
02/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.48009			0.57600	0
02/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.49234			0.58938	0
02/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.65620			10.49160	0
02/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.48159			0.41157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.47401			0.40492	0
02/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.47779			0.40823	0
02/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.62159			0.71663	0
02/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.61539			0.70997	0
02/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.62781			0.72332	0
02/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	407.11510			288.76390	25,000
02/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.60160			13.41520	1,575
02/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.01829			0.01485	0
02/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.01806			0.01466	0
02/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.01783			0.01448	0
02/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.45646			1.63946	0
02/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.46623			1.64928	0
02/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.44669			1.62965	0
02/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.86500			13.67540	400
02/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.85830			0.72536	0
02/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.85129			0.71894	0
02/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.84431			0.71255	0
02/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.19629			0.25354	0
02/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.19931			0.25715	0
02/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.19330			0.24996	0
02/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.16160			13.96480	0
02/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.51304			0.44041	0
02/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.50965			0.43743	0
02/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.51646			0.44340	0
02/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.81486			0.93860	0
02/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.82144			0.94561	0
02/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.82805			0.95263	0
02/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.44320			14.24200	150
02/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.66413			0.58500	0
02/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.65719			0.57878	0
02/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.66065			0.58188	0
02/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.94745			1.06988	0
02/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.95399			1.07678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.94093			1.06300	0
02/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.96320			1.94150	0
02/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00223			0.00155	0
02/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00189			0.00131	0
02/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00263			0.00183	0
02/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.16943			0.19033	0
02/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.17903			0.20005	0
02/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18869			0.20981	0
02/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.98360			1.96140	0
02/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.10170			0.08709	0
02/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10849			0.09350	0
02/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.09517			0.08095	0
02/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02489			0.03210	0
02/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02810			0.03569	0
02/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03157			0.03955	0
02/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.00540			1.98220	0
02/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.05560			0.04781	0
02/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04987			0.04284	0
02/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05266			0.04526	0
02/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.13726			0.15306	0
02/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.14447			0.16064	0
02/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.13020			0.14561	0
02/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.02540			2.00170	0
02/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13098			0.11737	0
02/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12575			0.11241	0
02/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12068			0.10761	0
02/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08035			0.09071	0
02/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08528			0.09591	0
02/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07558			0.08567	0
02/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
02/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
02/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.11180			2.08830	245
02/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00218			0.00171	0
02/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00185			0.00145	0
02/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00201			0.00157	0
02/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.25021			0.27327	0
02/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.24038			0.26341	0
02/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.26005			0.28315	0
02/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.15210			2.12830	15
02/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09703			0.08224	0
02/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10298			0.08758	0
02/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10917			0.09316	0
02/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04088			0.04928	0
02/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.03707			0.04486	0
02/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.04493			0.05394	0
02/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.19640			2.17170	0
02/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07902			0.06870	0
02/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07554			0.06556	0
02/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.07220			0.06266	0
02/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13580			0.15096	0
02/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12262			0.13700	0
02/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.12914			0.14386	0
02/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.23870			2.21360	0
02/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16347			0.14822	0
02/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15797			0.14302	0
02/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16945			0.15357	0
02/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07075			0.07997	0
02/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07477			0.08462	0
02/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07927			0.08942	0
02/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.71940			1.69190	0
02/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00643			0.00423	0
02/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00557			0.00366	0
02/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00740			0.00488	0
02/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.12800			0.15298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.13703			0.16233	0
02/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.14617			0.17176	0
02/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.74180			1.71380	0
02/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.18076			0.15540	0
02/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.18978			0.16382	0
02/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.17185			0.14716	0
02/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00798			0.01002	0
02/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01005			0.01336	0
02/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00896			0.01160	0
02/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.76530			1.73670	0
02/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08006			0.06760	0
02/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07626			0.06432	0
02/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.07262			0.06119	0
02/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.09476			0.11090	0
02/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.10732			0.12449	0
02/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.10096			0.11762	0
02/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.78690			1.75780	0
02/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11538			0.10063	0
02/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11091			0.09662	0
02/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12001			0.10479	0
02/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08311			0.09699	0
02/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08848			0.10283	0
02/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09401			0.10882	0
02/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13350			0.13110	562
02/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13290			0.13060	0
02/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13220			0.12970	0
02/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13150			0.12830	1,093
02/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
02/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.64310			1.62710	0
02/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.66760			1.65140	0
02/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.69400			1.67720	0
02/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.71890			1.70180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.10140			9.01180	0
02/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00900			0.00743	0
02/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00829			0.00697	0
02/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00864			0.00720	0
02/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.83724			0.92540	0
02/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.84689			0.93517	0
02/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.82760			0.91563	0
02/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.20730			9.11680	0
02/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.43591			0.37614	0
02/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.42324			0.36439	0
02/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.42954			0.37024	0
02/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.15224			0.18344	0
02/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.15594			0.18759	0
02/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.14861			0.17934	0
02/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.32640			9.23350	0
02/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.30571			0.26898	0
02/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.30225			0.26585	0
02/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.30921			0.27215	0
02/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.50281			0.55865	0
02/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.50931			0.56548	0
02/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.51585			0.57235	0
02/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.44020			9.34640	0
02/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.32012			0.28831	0
02/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.31461			0.28328	0
02/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.31735			0.28579	0
02/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.80441			0.86688	0
02/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.79715			0.85939	0
02/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.78992			0.85191	0
02/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.30250			1.29200	0
02/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.06750			0.07800	0
02/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.07750			0.08800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.05750			0.06800	0
02/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31280			1.30230	0
02/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04280			0.03230	0
02/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05280			0.04230	0
02/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06280			0.05230	0
02/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.32280			1.31210	0
02/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00720			0.01790	0
02/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01720			0.02790	0
02/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02720			0.03790	0
02/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33200			1.32110	0
02/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01200			0.00110	0
02/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02200			0.01110	0
02/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00200			0.00000	0
02/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00890	0
02/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.30560			1.31430	14
02/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16460			1.17050	175
02/08/2018	R / ¥ On 23 August 2018			Any day expiry	8.28490	0.12032	0.99682	8.45040	0
02/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.09473	0.12032	0.01140	0.18919	20,000
02/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.11850	0.12032	0.01426	0.22368	0
02/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.13501	0.12032	0.01624	0.24553	13,000
02/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.10861	0.12032	0.01307	0.20959	0
02/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.11349	0.12032	0.01366	0.21659	0
02/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.27072	0.12032	0.03257	0.40885	0
02/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.05582	0.12032	0.00672	0.02845	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.12011	0.12032	0.01445	0.06513	0
02/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.13859	0.12032	0.01668	0.07619	0
02/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.14371	0.12032	0.01729	0.07919	0
02/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.13360	0.12032	0.01607	0.07328	0
02/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.15983	0.12032	0.01923	0.08879	0
02/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.24380	0.12032	0.99188	8.40710	0
02/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.05054	0.12032	0.00608	0.10107	0
02/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.22731	0.12032	0.02735	0.33988	0
02/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.04612	0.12032	0.00555	0.09396	0
02/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.04829	0.12032	0.00581	0.09747	0
02/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.41449	0.12032	0.04987	0.30037	0
02/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.42232	0.12032	0.05081	0.30686	0
02/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.15351	0.12032	0.01847	0.10278	0
02/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.40674	0.12032	0.04894	0.29397	0
02/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.86830			9.74610	0
02/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12556			0.08861	0
02/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11887			0.08367	0
02/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.12217			0.08611	0
02/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.24726			0.33251	0
02/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.26057			0.34757	0
02/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.25387			0.34001	0
02/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.00250			9.87840	0
02/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.71376			0.61522	0
02/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.69791			0.60022	0
02/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.70581			0.60770	0
02/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.07126			0.09682	0
02/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.07541			0.10182	0
02/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.07331			0.09930	0
02/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.14970			10.02250	0
02/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.33924			0.28952	0
02/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.34278			0.29264	0
02/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.34636			0.29579	0
02/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.53308			0.61014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.52666			0.60329	0
02/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.53954			0.61702	0
02/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.28860			10.15770	0
02/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.65342			0.57810	0
02/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.64813			0.57320	0
02/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.65874			0.58303	0
02/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.36014			0.41533	0
02/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.36953			0.42550	0
02/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.36482			0.42040	0
02/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.61100			2.64330	1,500
02/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00214			0.00144	0
02/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00214			0.00145	0
02/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00215			0.00143	0
02/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.74114			0.70815	0
02/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.75114			0.71814	0
02/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.76115			0.72813	0
02/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.53510			2.57070	0
02/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01818			0.02044	0
02/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01911			0.02149	0
02/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01729			0.01944	0
02/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.44401			0.41079	0
02/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.45308			0.41974	0
02/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.46219			0.42874	0
02/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.44850			2.48760	0
02/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.06273			0.06985	0
02/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.05865			0.06526	0
02/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.06066			0.06752	0
02/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.34216			0.30992	0
02/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.35015			0.31766	0
02/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.33423			0.30225	0
02/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.36970			2.41220	0
02/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00536			0.00595	0
02/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00555			0.00616	0
02/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00575			0.00639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.16585			1.12396	0
02/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.15605			1.11419	0
02/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.17566			1.13375	0
02/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.31760			1.30360	0
02/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.27890			1.26460	0
02/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.23810			1.22330	0
02/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.19690			1.18210	0
Future Open Interest									1,199,780.00
Option Open Interest									3,468,989.00
Grand Total									4,668,769.00