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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/08/2018 TO: 10/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 13 August 2018			Any day expiry	14.03920			13.39170	70
10/08/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00272			0.00020	0
10/08/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.58352			1.22850	0
10/08/2018	\$ / R On 15 August 2018			Any day expiry	14.03920			13.39850	4,144
10/08/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.50372			0.05864	106
10/08/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.61707			0.09915	0
10/08/2018	\$ / R On 15 August 2018	13.22	C	Any day expiry	0.82173			0.22931	350
10/08/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.57888			0.08368	0
10/08/2018	\$ / R On 15 August 2018	13.18	C	Any day expiry	0.86123			0.26026	0
10/08/2018	\$ / R On 15 August 2018	13.18	P	Any day expiry	0.00203			0.04176	350
10/08/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.00968			0.15518	0
10/08/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.01452			0.21014	0
10/08/2018	\$ / R On 15 August 2018	13.22	P	Any day expiry	0.00253			0.05081	0
10/08/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.00787			0.13065	106

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 17 August 2018			Any day expiry	14.04280			13.40340	0
10/08/2018	\$ / R On 17 August 2018	12.92	C	Any day expiry	1.12400			0.49808	0
10/08/2018	\$ / R On 17 August 2018	13.15	C	Any day expiry	0.89614			0.29909	0
10/08/2018	\$ / R On 17 August 2018	13.35	C	Any day expiry	0.70087			0.15941	0
10/08/2018	\$ / R On 17 August 2018	13.60	C	Any day expiry	0.47138			0.00000	0
10/08/2018	\$ / R On 17 August 2018	13.80	C	Any day expiry	0.30990			0.00000	0
10/08/2018	\$ / R On 17 August 2018	13.80	P	Any day expiry	0.06710			0.00000	20,000
10/08/2018	\$ / R On 17 August 2018	13.35	P	Any day expiry	0.00807			0.10601	20,000
10/08/2018	\$ / R On 17 August 2018	13.15	P	Any day expiry	0.00334			0.04569	0
10/08/2018	\$ / R On 17 August 2018	12.92	P	Any day expiry	0.00120			0.01468	0
10/08/2018	\$ / R On 17 August 2018	13.60	P	Any day expiry	0.02858			0.00000	20,000
10/08/2018	\$ / R On 20 August 2018			Any day expiry	14.04810			13.40780	600
10/08/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.51676			0.08667	0
10/08/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.02866			0.23887	0
10/08/2018	\$ / R On 23 August 2018			Any day expiry	14.05360			13.41230	0
10/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	0.85169			0.28312	0
10/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.00809			0.08082	50,000
10/08/2018	\$ / R On 28 August 2018			Any day expiry	14.06270			13.41970	0
10/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	0.84827			0.29094	0
10/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.02666			0.00174	0
10/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.01557			0.10124	0
10/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	1.06396			1.68204	0
10/08/2018	\$ / R On 31 August 2018			Any day expiry	14.06810			13.42410	3,299
10/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.08130			0.47311	0
10/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.50796			0.12089	500
10/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00549			0.00043	500
10/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.40612			0.08391	0
10/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00192			0.00038	500
10/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.08986			0.34679	0
10/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.50382			3.14628	0
10/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.01320			0.04901	500
10/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.13802			0.45981	1,000
10/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.98739			2.62633	0
10/08/2018	\$ / R On 03 September 2018			Any day expiry	14.07360			13.42850	197
10/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.60736			0.96748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00376			0.00898	0
10/08/2018	\$ / R On 06 September 2018			Any day expiry	14.07900			13.43300	0
10/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	0.70934			0.22841	0
10/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	0.70128			0.22370	0
10/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.06034			0.22541	10,000
10/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.06228			0.23070	15,000
10/08/2018	\$ / R On 07 September 2018			Any day expiry	14.08090			13.43450	0
10/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.80821			0.29021	600
10/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.69891			0.22437	100
10/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.39268			0.08914	600
10/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.01593			0.43551	0
10/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.45139			0.11027	100
10/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.19510			0.58122	0
10/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.01420			0.04672	100
10/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.06801			0.23987	0
10/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.21178			0.55464	0
10/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.17049			0.47577	0
10/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.04731			0.17571	0
10/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.02503			0.09101	600
10/08/2018	\$ / R On 13 September 2018			Any day expiry	14.09180			13.44330	0
10/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.84924			0.32779	0
10/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.05744			0.18449	747
10/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.09900			13.45020	504,309
10/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.12921			0.02006	0
10/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.52611			0.89517	0
10/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.72411			1.08374	0
10/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.12501			0.53943	7,500
10/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.92900			5.28020	0
10/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.94718			0.40327	4,000
10/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.93002			0.39096	0
10/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.54714			0.16553	0
10/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01775			0.00118	73,314
10/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.50059			1.85144	0
10/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.34049			0.72341	5,200
10/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.85316			1.20913	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.80350			1.16070	0
10/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.15962			0.02751	63,000
10/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.28597			0.06432	0
10/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.26448			0.65592	0
10/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.09949			2.45040	0
10/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02535			0.00152	1,550
10/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.59942			0.19029	1,464
10/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.90452			0.37294	1,250
10/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00651			0.00121	0
10/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.62035			1.97107	0
10/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.40083			1.75187	0
10/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.42744			0.80366	0
10/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.70545			0.24562	2,000
10/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.20144			1.55322	0
10/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.63362			0.20739	26,000
10/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00921			0.00118	0
10/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.03477			0.46845	0
10/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.39346			0.10217	60,000
10/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	0.59272			0.18702	100
10/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.23625			0.63172	0
10/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.25127			1.60281	0
10/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.86268			0.34413	500
10/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.31188			0.69717	50
10/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.62502			0.98867	0
10/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.70428			1.06462	0
10/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.30468			0.07066	500
10/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.12749			0.01964	0
10/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.60522			0.96983	4,600
10/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02197			0.00122	750
10/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.16176			0.56937	0
10/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.49648			0.86749	0
10/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.81362			0.31159	0
10/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.45701			0.83088	0
10/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.10710			0.01485	4,000
10/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.10184			1.45426	0

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10/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.13095			0.02050	0
10/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.08878			0.01096	0
10/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02802			0.00177	5,300
10/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02394			0.00139	0
10/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.60038			1.95112	0
10/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.35097			1.70214	0
10/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00197			0.00194	93,314
10/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00748			0.02729	13,231
10/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00622			0.01963	44,000
10/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.06297			2.69102	0
10/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.89902			2.52157	0
10/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.88195			1.42030	0
10/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.12978			1.70076	0
10/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00284			0.00406	13,300
10/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.05552			0.17274	74,064
10/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00138			0.00092	45,000
10/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.00494			2.63119	0
10/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.15042			0.39009	0
10/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.01548			0.05572	750
10/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.15372			0.39682	0
10/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.67021			3.31098	0
10/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.03577			0.11825	2,500
10/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.29446			0.65197	1,500
10/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00844			0.03346	0
10/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.10645			0.29542	0
10/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00244			0.00302	3,000
10/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.13462			0.35719	4,000
10/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00135			0.00087	5,200
10/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00183			0.00167	0
10/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.00810			1.56465	0
10/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.40568			0.82046	0
10/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.01725			0.06152	0
10/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00528			0.01442	0
10/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00711			0.02497	8,000
10/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00511			0.01354	60,000

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10/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.06368			0.19393	0
10/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.01149			0.04321	0
10/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.01288			0.04697	500
10/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00416			0.00893	40,000
10/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00602			0.01847	0
10/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00227			0.00261	48,200
10/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.07462			0.22139	0
10/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00801			0.03068	1,550
10/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.02276			0.07917	0
10/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.89849			1.43944	0
10/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.43697			0.86412	0
10/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00450			0.01050	100
10/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00159			0.00124	2,000
10/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.92751			3.57101	0
10/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.17814			0.44533	0
10/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.20875			2.84098	0
10/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.05102			0.16076	10,000
10/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.76062			1.27731	0
10/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.02601			0.08923	72,000
10/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.04818			0.15307	4,000
10/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.89021			1.42986	0
10/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00049			0.00020	0
10/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.96635			2.59132	0
10/08/2018	\$ / R On 25 September 2018			Any day expiry	14.11360			13.46390	0
10/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.03560			0.00240	0
10/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.01200			2.62850	0
10/08/2018	\$ / R On 28 September 2018			Any day expiry	14.11900			13.46910	5,532
10/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.03407			0.00250	500
10/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.15930			0.58229	0
10/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01839			0.00215	500
10/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.56938			0.19356	500
10/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.55752			0.18781	0
10/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.23852			0.51871	1,000
10/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.04030			0.11319	500

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10/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.23038			0.50446	0
10/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.16507			2.78340	0
10/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.69939			3.33305	0
10/08/2018	\$ / R On 02 October 2018			Any day expiry	14.12620			13.47600	55
10/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.38913			0.77940	0
10/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.02293			0.06340	0
10/08/2018	\$ / R On 12 October 2018			Any day expiry	14.14440			13.49310	0
10/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.80113			0.34001	5,000
10/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.16673			0.35691	0
10/08/2018	\$ / R On 17 October 2018			Any day expiry	14.15350			13.50170	235
10/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.93418			0.43492	0
10/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.13068			0.28322	0
10/08/2018	\$ / R On 22 October 2018			Any day expiry	14.16270			13.51030	0
10/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.06675			0.53553	0
10/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.54654			0.20780	1,630
10/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.38384			0.69750	0
10/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.10405			0.22523	1,630
10/08/2018	\$ / R On 25 October 2018			Any day expiry	14.16820			13.51540	70
10/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.36063			0.12096	0
10/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.68243			1.09556	0
10/08/2018	\$ / R On 29 October 2018			Any day expiry	14.17550			13.52230	225
10/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.22660			0.06611	0
10/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.11110			1.60381	0
10/08/2018	\$ / R On 31 October 2018			Any day expiry	14.17920			13.52570	3,442
10/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04565			0.00607	500
10/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.61655			0.25323	500
10/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.68722			0.29298	0
10/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.25846			0.69334	0
10/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.07076			0.01319	500
10/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.07926			0.16764	500
10/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.36156			2.95749	0
10/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.88645			3.50037	0
10/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.36735			0.65753	0
10/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.30802			0.56728	1,000
10/08/2018	\$ / R On 01 November 2018			Any day expiry	14.18100			13.52740	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.42488			0.83260	0
10/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.05388			0.11520	0
10/08/2018	\$ / R On 05 November 2018			Any day expiry	14.18830			13.53430	0
10/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.30304			1.65117	0
10/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.67089			0.28779	0
10/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05971			0.00950	1,880
10/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.68141			3.28520	0
10/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.34259			0.61349	1,880
10/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01474			0.01687	1,880
10/08/2018	\$ / R On 13 November 2018			Any day expiry	14.20300			13.54800	70
10/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.31496			0.11036	0
10/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.97196			1.42236	0
10/08/2018	\$ / R On 16 November 2018			Any day expiry	14.20850			13.55310	420
10/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.55050			1.89779	0
10/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.38210			2.72701	0
10/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.13040			0.60578	51,000
10/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01200			0.01469	51,000
10/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00360			0.00391	51,000
10/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.14190			0.27268	0
10/08/2018	\$ / R On 29 November 2018			Any day expiry	14.23240			13.57560	461
10/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.99755			0.51674	0
10/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.22515			0.40114	0
10/08/2018	\$ / R On 30 November 2018			Any day expiry	14.23430			13.57740	3,197
10/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.64799			0.29207	500
10/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.34567			0.78218	0
10/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.79175			0.37903	0
10/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.07022			0.01398	500
10/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.10111			0.02537	500
10/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.56681			3.14797	0
10/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.14592			3.74658	0
10/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.11137			0.20478	500
10/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.35745			0.60163	1,000
10/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.49369			0.79467	0
10/08/2018	\$ / R On 11 December 2018			Any day expiry	14.25450			13.59640	0
10/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.91430			0.46541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.22978			0.07759	20,000
10/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.66528			2.17119	0
10/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.30980			0.51901	20,000
10/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.26000			13.60160	100,874
10/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.92970			1.29321	0
10/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.01925			0.54099	230,784
10/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.59531			0.99687	0
10/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.54391			0.23943	11,300
10/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.84968			0.42436	100
10/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.84410			0.42071	0
10/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.65727			1.04998	0
10/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.19293			0.06285	0
10/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.09762			1.45162	0
10/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.57811			0.25874	500
10/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.35054			0.13724	500
10/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.08996			0.02504	0
10/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.23147			0.69876	7,100
10/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.75881			0.36630	39,589
10/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.73368			0.35073	21,010
10/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.30746			0.75837	0
10/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.52791			1.87658	0
10/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.38311			1.73317	0
10/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.67165			0.31323	20,000
10/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.95522			0.00000	0
10/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.35287			0.13845	0
10/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.36967			0.14728	10,000
10/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.27153			0.09763	29,600
10/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.88957			0.45071	0
10/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.05069			1.40557	0
10/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.42603			0.85441	0
10/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.28727			1.63845	0
10/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.41797			0.84776	0
10/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.40071			0.16330	0
10/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.83854			0.41710	3,264
10/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.41452			0.17030	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.70193			1.08880	0
10/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.19946			0.06552	0
10/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.48461			0.20695	1,500
10/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.48791			0.20873	84,900
10/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.45586			0.19169	20,000
10/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.23587			0.08085	11,380
10/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.26805			0.09596	0
10/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.58599			0.26325	100
10/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.89539			0.45460	0
10/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.42593			0.00000	400
10/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.56649			0.25213	30
10/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.35522			0.13968	0
10/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.26818			1.61960	0
10/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.21657			0.68727	0
10/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.33690			0.13017	27,030
10/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.81950			1.19304	230,784
10/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.63479			1.98260	0
10/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.38592			0.82152	7,000
10/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.19443			0.67029	10,000
10/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.44064			0.18373	127,100
10/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.24041			0.08294	0
10/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.19208			1.54456	0
10/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.48133			0.20520	5,500
10/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.05292			0.56513	500
10/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.37214			0.14859	100
10/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.24292			0.41353	4,080
10/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.67587			2.17925	0
10/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.93064			1.33213	0
10/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.03208			0.04296	8,580
10/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.22690			1.67857	0
10/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.02727			0.03685	174,530
10/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.84133			1.22360	0
10/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.11214			1.54699	0
10/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.11797			0.20616	0
10/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.05950			0.09144	26,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.12592			0.21992	175,030
10/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.50805			1.99436	0
10/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.29522			0.00000	66,000
10/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.17287			1.61685	0
10/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.11967			1.55568	0
10/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.49153			1.97603	0
10/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.33957			0.55911	30
10/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.04069			0.05397	3,300
10/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.65041			2.15134	0
10/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.54165			0.84163	0
10/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01479			0.02100	2,764
10/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.06996			3.66344	0
10/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.47368			0.74913	0
10/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.14746			0.25677	11,300
10/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.01791			0.02498	230,784
10/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.18443			0.31869	27,800
10/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.02311			0.03157	11,300
10/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.16522			1.60808	0
10/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.96593			0.00000	0
10/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.68649			1.03053	0
10/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.03762			0.05002	7,300
10/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.89586			1.29009	0
10/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.65599			0.99165	0
10/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.33539			0.55300	7,300
10/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.82791			1.20713	0
10/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.02818			0.03800	5,500
10/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.17657			0.30567	5,500
10/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.83461			1.21535	0
10/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.37854			0.61550	400
10/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.99452			1.40870	0
10/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.07193			0.11720	39,589
10/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.03071			1.45170	0
10/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.88946			2.41392	0
10/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.18054			1.62564	0
10/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.11603			0.20281	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.66811			1.00714	0
10/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.07727			0.12838	10,000
10/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.93293			2.46125	0
10/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.37410			0.60911	10,000
10/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.36968			0.60276	0
10/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.08531			0.14527	1,000
10/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.72391			1.07783	0
10/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.04970			0.07161	39,589
10/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.25925			0.43939	36,300
10/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.17147			0.29716	0
10/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.44881			0.71470	0
10/08/2018	\$ / R On 21 December 2018			Any day expiry	14.27290			13.61370	0
10/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.25216			0.71796	0
10/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.46089			0.19685	1,000
10/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.17916			0.66190	0
10/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.48908			0.21191	1,000
10/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.87618			1.25821	0
10/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.93799			1.33315	0
10/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.20626			0.34820	1,000
10/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.17926			0.30426	1,000
10/08/2018	\$ / R On 31 December 2018			Any day expiry	14.29130			13.63100	2,078
10/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.43255			0.86479	0
10/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.68275			0.32688	500
10/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.12910			0.04153	500
10/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.09584			0.02859	500
10/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.88988			0.45882	0
10/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.76780			3.34053	0
10/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.39858			0.62782	1,000
10/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.61145			0.91588	0
10/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.38454			3.97759	0
10/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.14125			0.23379	500
10/08/2018	\$ / R On 02 January 2019			Any day expiry	14.29500			13.63450	55
10/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.51776			0.93703	0
10/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.12276			0.20253	0
10/08/2018	\$ / R On 18 January 2019			Any day expiry	14.32440			13.66220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.76251			1.15288	0
10/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.09811			0.15068	263
10/08/2018	\$ / R On 30 January 2019			Any day expiry	14.34650			13.68300	55
10/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.55504			0.97574	0
10/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.15854			0.24274	0
10/08/2018	\$ / R On 31 January 2019			Any day expiry	14.34840			13.68470	1,225
10/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.68642			1.08936	0
10/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.51932			0.94527	0
10/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.70956			0.35410	500
10/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.74116			1.04940	0
10/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.12802			0.19466	0
10/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.17092			0.26057	500
10/08/2018	\$ / R On 13 February 2019			Any day expiry	14.37230			13.70720	70
10/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.50550			0.23734	0
10/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.23320			1.63014	0
10/08/2018	\$ / R On 28 February 2019			Any day expiry	14.40030			13.73310	4,725
10/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.72570			1.13144	0
10/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.59409			1.01689	0
10/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.73290			0.37901	500
10/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.19379			0.28379	500
10/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.15540			0.22834	0
10/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.85260			1.16591	0
10/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.43390			13.76410	9,300
10/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.42211			1.78418	0
10/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.32516			0.80757	4,145
10/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.62786			0.32104	17,981
10/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.08034			0.62529	0
10/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.98421			0.55580	0
10/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.53002			0.26069	0
10/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.06183			1.44097	0
10/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.13984			0.66934	0
10/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.66249			2.01657	0
10/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.52501			0.25749	0
10/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.11114			3.44011	0
10/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.94960			2.29482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.49607			0.23916	20,000
10/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.56664			0.00000	720
10/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.47557			0.22634	721
10/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.55856			0.27907	0
10/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.71901			2.07144	0
10/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.79588			0.42627	1,000
10/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.87000			0.47608	500
10/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.31866			0.80258	0
10/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.82433			1.22461	0
10/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.02815			0.00000	0
10/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.05941			0.00000	0
10/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.52751			0.25909	0
10/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.41361			1.81499	0
10/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.52551			0.00000	720
10/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.10425			0.00000	720
10/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.15043			0.22051	0
10/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.34476			0.49848	20,000
10/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.51217			1.92506	0
10/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.02511			0.04734	1,000
10/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.84198			1.14217	0
10/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00724			0.00601	1,000
10/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.42111			1.82339	0
10/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.32466			1.71497	0
10/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.73610			1.01198	0
10/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.45594			0.65524	17,981
10/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.02859			0.05247	0
10/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01570			0.03072	0
10/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.15396			1.51694	0
10/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.30274			0.00000	0
10/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.58167			2.00224	0
10/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.40612			1.80659	0
10/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.60031			0.84170	0
10/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.34126			0.49347	0
10/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.50644			0.72119	721
10/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.09793			0.14687	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.04821			0.08008	4,145
10/08/2018	\$ / R On 27 March 2019			Any day expiry	14.45070			13.77960	4,414
10/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.30664			1.67381	0
10/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.06594			0.10421	0
10/08/2018	\$ / R On 29 March 2019			Any day expiry	14.45450			13.78300	0
10/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.75359			0.40283	500
10/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.66908			1.08935	0
10/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.96909			1.28983	0
10/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.21458			0.30635	500
10/08/2018	\$ / R On 02 April 2019			Any day expiry	14.46190			13.78990	55
10/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.64192			1.06667	0
10/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.23002			0.32677	0
10/08/2018	\$ / R On 30 April 2019			Any day expiry	14.51430			13.83820	1,280
10/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.74828			1.16563	0
10/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.41293			0.88981	2,500
10/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.77224			0.42392	500
10/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.80597			1.21790	0
10/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.38863			0.54161	0
10/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.21167			0.29970	0
10/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.23398			0.32743	3,000
10/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.09794			1.42572	0
10/08/2018	\$ / R On 31 May 2019			Any day expiry	14.57240			13.89190	55
10/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.82390			1.23986	0
10/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.72757			1.15232	0
10/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.79018			0.44380	500
10/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.22778			1.56190	0
10/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.25150			0.34796	500
10/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.29517			0.40042	0
10/08/2018	\$ / R On 03 June 2019			Any day expiry	14.57800			13.89710	0
10/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.50165			1.87479	0
10/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.06365			0.11769	0
10/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.59870			13.91620	15,910
10/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.40514			1.78669	0
10/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.97911			0.57576	1,000
10/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.88820			0.51278	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.57718			0.30347	911
10/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.92600			3.23679	0
10/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.86893			1.28522	0
10/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.06962			0.64238	0
10/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.04409			0.62343	30
10/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.69360			1.12620	0
10/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.24696			0.77724	250
10/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.29832			0.81735	0
10/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.06533			0.63918	0
10/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.76865			1.19090	0
10/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.03292			1.43962	0
10/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.66432			0.36238	25,000
10/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.06104			0.63600	0
10/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.60384			0.32129	1,000
10/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.32541			0.83824	0
10/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.64668			0.35031	12,450
10/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.57962			0.78115	12,450
10/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.55671			0.75204	25,000
10/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.61562			1.99618	0
10/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.84234			1.09980	0
10/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.66798			2.05411	0
10/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.80514			2.20509	0
10/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01730			0.01059	1,000
10/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.25023			0.34902	911
10/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.33490			0.45000	30,000
10/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.62826			0.84104	0
10/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.83092			1.08618	0
10/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.89848			2.30727	0
10/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.83663			1.09298	0
10/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.29995			0.40470	0
10/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.18422			0.27342	1,000
10/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.86539			1.12723	0
10/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.10950			1.41658	0
10/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.08644			0.15049	1,000
10/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.96041			1.23956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 28 June 2019			Any day expiry	14.62510			13.94050	0
10/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.80335			0.45877	500
10/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.88721			1.30513	0
10/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.26211			0.36463	500
10/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.34825			1.68827	0
10/08/2018	\$ / R On 01 July 2019			Any day expiry	14.63070			13.94570	55
10/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.76946			1.19354	0
10/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.32876			0.43784	0
10/08/2018	\$ / R On 03 July 2019			Any day expiry	14.63450			13.94920	0
10/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.50888			0.26240	39,250
10/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.60286			1.05679	0
10/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.41836			0.55759	39,250
10/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.31438			2.75320	0
10/08/2018	\$ / R On 31 July 2019			Any day expiry	14.68720			13.99780	0
10/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.96112			1.38023	0
10/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.82398			0.47913	500
10/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.27392			0.38243	500
10/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.47678			1.82133	0
10/08/2018	\$ / R On 01 August 2019			Any day expiry	14.68910			13.99960	55
10/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.81154			1.23489	0
10/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.36244			0.47529	0
10/08/2018	\$ / R On 30 August 2019			Any day expiry	14.74650			14.05230	0
10/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.02608			1.45264	0
10/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.83426			0.49632	500
10/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.60776			1.96402	0
10/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.27958			0.40034	500
10/08/2018	\$ / R On 02 September 2019			Any day expiry	14.75260			14.05800	55
10/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.85388			1.28271	0
10/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.39129			0.51471	0
10/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.78150			14.08430	0
10/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.42697			1.82296	0
10/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.05877			3.35039	0
10/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.77383			0.45889	1,000
10/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.78473			1.22935	0
10/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.77841			1.22423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.79107			1.23448	0
10/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.45691			0.59993	0
10/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.44957			0.59018	0
10/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.45323			0.59505	0
10/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.14547			0.23866	1,000
10/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.86233			2.24459	0
10/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02727			0.01609	1,000
10/08/2018	\$ / R On 30 September 2019			Any day expiry	14.81030			14.11050	0
10/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.10227			1.52789	0
10/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.85137			0.51951	500
10/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.29197			0.41739	500
10/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.72107			2.08901	0
10/08/2018	\$ / R On 02 October 2019			Any day expiry	14.81440			14.11430	55
10/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.90026			1.33378	0
10/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.41586			0.54948	0
10/08/2018	\$ / R On 31 October 2019			Any day expiry	14.87410			14.16870	55
10/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.92899			1.36967	0
10/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.17513			1.60230	0
10/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.86121			0.53696	500
10/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.30103			0.43360	500
10/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.85711			2.23826	0
10/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.44489			0.59097	0
10/08/2018	\$ / R On 29 November 2019			Any day expiry	14.93380			14.22320	0
10/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.24090			1.67032	0
10/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.87516			0.55621	500
10/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.97136			2.36301	0
10/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.30710			0.44712	500
10/08/2018	\$ / R On 02 December 2019			Any day expiry	14.94000			14.22880	55
10/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.96952			1.41788	0
10/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.46952			0.62908	0
10/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.96260			14.24950	0
10/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.14546			0.00000	0
10/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.86104			0.00000	0
10/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.95806			0.62227	0
10/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.62147			0.00000	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.96086			0.62437	0
10/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.96368			0.62649	0
10/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.34784			0.16736	2,000
10/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.38524			5.91786	0
10/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.03887			0.00000	0
10/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.80826			2.18487	0
10/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.80108			2.17699	0
10/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.81546			2.19277	0
10/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.55844			0.00000	1,000
10/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.07286			0.00000	1,000
10/08/2018	\$ / R On 31 December 2019			Any day expiry	14.99970			14.28320	0
10/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.88915			0.57585	500
10/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.31548			1.74379	0
10/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.31578			0.46059	500
10/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.09945			2.50265	0
10/08/2018	\$ / R On 02 January 2020			Any day expiry	15.00380			14.28700	55
10/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.00966			1.46337	0
10/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.49586			0.66637	0
10/08/2018	\$ / R On 31 January 2020			Any day expiry	15.06350			14.34140	55
10/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.04496			1.50302	0
10/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.52146			0.70162	0
10/08/2018	\$ / R On 02 March 2020			Any day expiry	15.12730			14.39960	55
10/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.08197			1.54575	0
10/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.54467			0.73615	0
10/08/2018	\$ / R On 02 April 2020			Any day expiry	15.19110			14.45780	55
10/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.12147			1.58830	0
10/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.57037			0.77050	0
10/08/2018	\$ / R On 29 April 2020			Any day expiry	15.24670			14.50850	55
10/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.15134			1.62142	0
10/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.59464			0.80292	0
10/08/2018	\$ / R On 02 June 2020			Any day expiry	15.31670			14.57230	1,055
10/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.19797			1.66828	0
10/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.62127			0.83598	0
10/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.33730			14.59110	0
10/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.53932			1.12208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.53557			1.11890	0
10/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.54308			1.12527	0
10/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.37827			1.70780	0
10/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.36578			1.69417	0
10/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.37202			1.70098	0
10/08/2018	\$ / R On 28 July 2020			Any day expiry	15.43200			14.67750	84,000
10/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.55717			1.14483	0
10/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.49517			1.83733	0
10/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.54340			14.77880	0
10/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.68576			1.25215	0
10/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.68202			1.24893	0
10/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.67829			1.24571	0
10/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.49489			1.82691	0
10/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.48236			1.81335	0
10/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.48862			1.82013	0
10/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.09900			13.45020	355
10/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.38844			0.10034	0
10/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.38347			0.09853	0
10/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.39346			0.10217	0
10/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.29446			0.65197	0
10/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.29944			0.66014	0
10/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.30447			0.66833	0
10/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.26000			13.60160	20
10/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.24041			0.08294	0
10/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.32382			0.12349	0
10/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.32812			0.12568	0
10/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.32596			0.12458	0
10/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.25812			1.71408	0
10/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.65041			2.15134	0
10/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.27382			1.73189	0
10/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.26596			1.72298	0
10/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.43390			13.76410	5
10/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.99884			0.56623	0
10/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.98906			0.55925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.99394			0.56274	0
10/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.58494			0.82213	0
10/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.59516			0.83515	0
10/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.59004			0.82864	0
10/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.59870			13.91620	0
10/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.06966			0.64238	0
10/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.06107			0.63600	0
10/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.06536			0.63918	0
10/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.83666			1.09298	0
10/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.84237			1.09980	0
10/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.83096			1.08618	0
10/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.03940			17.34930	197,643
10/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.31545			0.07197	0
10/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.32287			0.07469	0
10/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.31914			0.07332	0
10/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.52974			0.97402	0
10/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.53605			0.98267	0
10/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.52347			0.96539	0
10/08/2018	£ / R On 28 September 2018			Any day expiry	18.07390			17.38200	14
10/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.68787			0.25670	0
10/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.69413			0.26017	0
10/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.70044			0.26368	0
10/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.27023			0.52817	0
10/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.26654			0.52168	0
10/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.27397			0.53470	0
10/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.31650			17.61420	14,284
10/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.82824			0.40812	0
10/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.82317			0.40488	0
10/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.83335			0.41138	0
10/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.62685			0.90718	0
10/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.63174			0.91392	0
10/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.63667			0.92068	0
10/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.63030			17.91250	4,932
10/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.16312			0.68459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.15807			0.68086	0
10/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.15304			0.67717	0
10/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.82777			1.06836	0
10/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.83274			1.07467	0
10/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.82282			1.06209	0
10/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.92690			18.19090	6,156
10/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.38166			0.88331	0
10/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.37687			0.87958	0
10/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.37211			0.87586	0
10/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.08521			1.32496	0
10/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.07476			1.31241	0
10/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.07997			1.31868	0
10/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.25780			18.50160	4,645
10/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.65364			1.13228	0
10/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.65840			1.13619	0
10/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.66318			1.14012	0
10/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.22060			1.45459	0
10/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.21538			1.44852	0
10/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.22584			1.46068	0
10/08/2018	¥ / R On 23 August 2018			Any day expiry	0.12700			0.12100	0
10/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00192			0.00092	0
10/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.00781			0.00358	0
10/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.01704			0.01106	0
10/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00004			0.00006	0
10/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.00492			0.00992	0
10/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00081			0.00258	0
10/08/2018	¥ / R On 06 September 2018			Any day expiry	0.12730			0.12130	0
10/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.00825			0.00422	0
10/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.01736			0.01156	0
10/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00234			0.00104	0
10/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00006			0.00026	0
10/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00504			0.00974	0
10/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00095			0.00292	0
10/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12759			0.12150	115

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00045			0.00016	0
10/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00183			0.00055	0
10/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00779			0.00328	0
10/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00424			0.00904	0
10/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00021			0.00178	0
10/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01287			0.01866	0
10/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12987			0.12367	0
10/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00536			0.00285	0
10/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01105			0.00663	0
10/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02010			0.01392	0
10/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00118			0.00295	0
10/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00023			0.00025	0
10/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00549			0.00917	0
10/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13252			0.12616	0
10/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02356			0.01754	0
10/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01565			0.01055	0
10/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00957			0.00583	0
10/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00313			0.00438	0
10/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00705			0.00967	0
10/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00104			0.00138	0
10/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13502			0.12851	0
10/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00732			0.00471	0
10/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01126			0.00768	0
10/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01711			0.01223	0
10/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00624			0.00917	0
10/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00209			0.00372	0
10/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01230			0.01620	0
10/08/2018	€ / R On 07 September 2018			Any day expiry	16.12630			15.61810	34
10/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.60636			0.24730	0
10/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.10006			0.24920	0
10/08/2018	€ / R On 11 September 2018			Any day expiry	16.13970			15.62960	0
10/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.62945			0.26751	0
10/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.10975			0.25791	0
10/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.15980			15.64830	130,646

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.15869			0.04130	29,734
10/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00330			0.00152	86,824
10/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.51122			0.20712	0
10/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.10081			0.02139	0
10/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.66158			2.14966	0
10/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.09811			0.02058	0
10/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.42469			0.16150	0
10/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.91567			1.40803	0
10/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.09945			0.02098	0
10/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00112			0.00020	0
10/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00178			0.00136	29,734
10/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.04101			1.47309	0
10/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.20142			0.40882	86,824
10/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.26489			0.51320	0
10/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.05831			1.49228	0
10/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.47132			5.98190	0
10/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00587			0.00973	57,090
10/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.04965			1.48268	0
10/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.40350			3.91322	0
10/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.75889			1.15300	0
10/08/2018	€ / R On 25 September 2018			Any day expiry	16.18670			15.67390	0
10/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.42593			0.17140	0
10/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.32923			0.58750	0
10/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.45770			15.93480	35,933
10/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.24551			0.10928	0
10/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.24240			0.10742	0
10/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.24395			0.10835	0
10/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.66781			2.05448	0
10/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.68470			2.07262	0
10/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.67625			2.06355	0
10/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.79500			16.25880	4,686
10/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.23060			0.84688	650
10/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.14577			0.77709	0
10/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.15127			0.78158	0
10/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.15678			0.78610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.49627			0.66278	0
10/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.49178			0.65730	0
10/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.43560			0.58808	0
10/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.50077			0.66829	0
10/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.11850			16.56700	5,256
10/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.10822			0.77144	0
10/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.11260			0.77495	0
10/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.11701			0.77849	0
10/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.86410			1.07795	0
10/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.85851			1.07149	0
10/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.86972			1.08444	0
10/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.31770			9.98180	11,762
10/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02405			0.00279	0
10/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02274			0.00263	0
10/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02338			0.00271	0
10/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.82568			1.14091	0
10/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.83504			1.15083	0
10/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.81635			1.13099	0
10/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.43850			10.09760	11,822
10/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.08593			0.02426	0
10/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.08485			0.02379	0
10/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.08703			0.02474	0
10/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.11853			1.39714	0
10/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.12743			1.40666	0
10/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.13635			1.41619	0
10/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.57330			10.22640	510
10/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.55504			0.31769	0
10/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.56032			0.32139	0
10/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.54981			0.31402	0
10/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.33702			0.44499	0
10/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.34174			0.45129	0
10/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.34651			0.45762	0
10/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.70520			10.35070	4,929
10/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.44846			0.25767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.44179			0.25316	0
10/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.44511			0.25540	0
10/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.74326			0.90697	0
10/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.75659			0.92246	0
10/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.74991			0.91470	0
10/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.78080			10.30380	0
10/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.09129			0.00946	0
10/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.08743			0.00877	0
10/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.08934			0.00911	0
10/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.51049			0.90566	0
10/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.52663			0.92497	0
10/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.51854			0.91531	0
10/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.91940			10.43450	590
10/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.47305			0.99263	0
10/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.45385			0.97455	0
10/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.46345			0.98358	0
10/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.02365			0.02813	0
10/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.02445			0.03005	0
10/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.02405			0.02908	0
10/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.06800			10.57370	0
10/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.68593			0.36326	0
10/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.69131			0.36690	0
10/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.69672			0.37056	0
10/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.35331			0.52320	0
10/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.34872			0.51686	0
10/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.35793			0.52956	0
10/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.08070			10.58660	0
10/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.76944			0.44553	0
10/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.75951			0.43837	0
10/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.76446			0.44194	0
10/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.48376			0.65534	0
10/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.47874			0.64893	0
10/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.48880			0.66177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	563.14990			395.53430	25,000
10/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.23420			13.56580	1,975
10/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.09929			0.01319	0
10/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.09790			0.01302	0
10/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.09654			0.01284	0
10/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.90370			1.48722	0
10/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.91234			1.49704	0
10/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.89509			1.47739	0
10/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.50990			13.82670	650
10/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.42957			0.84081	0
10/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.42123			0.83397	0
10/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.41291			0.82716	0
10/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.12133			0.21727	0
10/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.12301			0.22046	0
10/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.11967			0.21411	0
10/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.82280			14.12260	0
10/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.93222			0.52868	0
10/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.92710			0.52529	0
10/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.93736			0.53210	0
10/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.57456			0.86950	0
10/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.57942			0.87608	0
10/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.58430			0.88269	0
10/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.12270			14.40570	150
10/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.11183			0.69981	0
10/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.10211			0.69282	0
10/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.10696			0.69631	0
10/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.71426			1.02061	0
10/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.71941			1.02712	0
10/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.70913			1.01411	0
10/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.05670			1.96880	0
10/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01682			0.00202	0
10/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01500			0.00170	0
10/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01885			0.00239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.09215			0.16359	0
10/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.10012			0.17322	0
10/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.10830			0.18290	0
10/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.07790			1.98860	0
10/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.18375			0.10431	0
10/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.19217			0.11127	0
10/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.17547			0.09761	0
10/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01427			0.02267	0
10/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01585			0.02571	0
10/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01757			0.02901	0
10/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.10040			2.00970	0
10/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.10982			0.05539	0
10/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.10072			0.04960	0
10/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.10519			0.05242	0
10/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.09479			0.13272	0
10/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.10032			0.13990	0
10/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08942			0.12569	0
10/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.12190			2.02970	0
10/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20621			0.13099	0
10/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19945			0.12568	0
10/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19282			0.12055	0
10/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05755			0.07598	0
10/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06092			0.08085	0
10/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05431			0.07129	0
10/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
10/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
10/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
10/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	461.68850			183.49840	25,000
10/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.17420			2.10480	245
10/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00539			0.00188	0
10/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00454			0.00155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00494			0.00171	0
10/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.19074			0.25691	0
10/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.18119			0.24708	0
10/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.20034			0.26675	0
10/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.21630			2.14520	235
10/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.14898			0.09097	0
10/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.15593			0.09681	0
10/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.16307			0.10289	0
10/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.02963			0.04161	0
10/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02677			0.03769	0
10/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03268			0.04577	0
10/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.26220			2.18930	0
10/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.12247			0.07393	0
10/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.11784			0.07054	0
10/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.11346			0.06729	0
10/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11126			0.13799	0
10/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.10027			0.12463	0
10/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10564			0.13124	0
10/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.30710			2.23140	0
10/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22299			0.15790	0
10/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.21655			0.15248	0
10/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.22955			0.16377	0
10/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06245			0.07237	0
10/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06589			0.07650	0
10/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06945			0.08108	0
10/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.79760			1.71530	0
10/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02538			0.00474	0
10/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02281			0.00406	0
10/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02823			0.00555	0
10/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.07063			0.13025	0
10/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.07778			0.13944	0
10/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.08521			0.14876	0
10/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.82140			1.73780	0
10/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.25700			0.17680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.26642			0.18582	0
10/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.24763			0.16788	0
10/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00502			0.00802	0
10/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00623			0.01008	0
10/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00560			0.00900	0
10/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.84690			1.76150	0
10/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.13504			0.07732	0
10/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.12989			0.07358	0
10/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.12491			0.07002	0
10/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.06814			0.09582	0
10/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07801			0.10852	0
10/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.07299			0.10208	0
10/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86960			1.78350	0
10/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.17658			0.11271	0
10/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17105			0.10830	0
10/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.18226			0.11728	0
10/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06266			0.08378	0
10/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06698			0.08921	0
10/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07145			0.09480	0
10/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13920			0.13300	562
10/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13950			0.13220	0
10/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13870			0.13170	0
10/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13800			0.13080	1,093
10/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.69540			1.64000	0
10/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.72090			1.66440	0
10/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.74870			1.69080	0
10/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.77490			1.71580	0
10/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.32250			9.06810	0
10/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.03875			0.00601	0
10/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.03661			0.00549	0
10/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.03767			0.00574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.64517			0.86764	0
10/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.65411			0.87739	0
10/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.63625			0.85791	0
10/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.43150			9.17310	0
10/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.63105			0.41459	0
10/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.61651			0.40229	0
10/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.62376			0.40841	0
10/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.12226			0.16531	0
10/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.12501			0.16919	0
10/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.11955			0.16149	0
10/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.55530			9.29090	0
10/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.45988			0.28996	0
10/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.45537			0.28662	0
10/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.46444			0.29334	0
10/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.42914			0.52244	0
10/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.43458			0.52906	0
10/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.44007			0.53572	0
10/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.67650			9.40480	0
10/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.46530			0.30286	0
10/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.45824			0.29756	0
10/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.46176			0.30020	0
10/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.71174			0.82276	0
10/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.70526			0.81540	0
10/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.69880			0.80806	0
10/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.33460			1.29500	0
10/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.03540			0.07500	0
10/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.04540			0.08500	0
10/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.02540			0.06500	0
10/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34330			1.30330	0
10/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07330			0.03330	0
10/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08330			0.04330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09330			0.05330	0
10/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35330			1.31290	0
10/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01330			0.00000	0
10/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00330			0.00000	0
10/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02330			0.00000	0
10/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.01710	0
10/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.02710	0
10/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.03710	0
10/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36250			1.32140	0
10/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04250			0.00140	0
10/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05250			0.01140	0
10/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03250			0.00000	0
10/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00860	0
10/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.27950			1.28990	14
10/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.14620			1.16340	240
10/08/2018	R / ¥ On 23 August 2018			Any day expiry	7.87410	0.12675	0.99803	8.26730	0
10/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.00762	0.12675	0.00097	0.09184	0
10/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.00626	0.12675	0.00079	0.07106	20,000
10/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.00862	0.12675	0.00109	0.10606	13,000
10/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.00703	0.12675	0.00089	0.08309	0
10/08/2018	R / ¥ On 23 August 2018	8.70	C	Any day expiry	0.00186	0.12675	0.00024	0.00764	0
10/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.03383	0.12675	0.00429	0.24020	0
10/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.00732	0.12675	0.00093	0.08739	0
10/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.22973	0.12675	0.02912	0.04290	13,000
10/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.40452	0.12675	0.05127	0.10876	0
10/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.44322	0.12675	0.05618	0.13009	0
10/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.45293	0.12675	0.05741	0.13579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	R / ¥ On 23 August 2018	8.70	P	Any day expiry	0.82776	0.12675	0.10492	0.44034	0
10/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.43352	0.12675	0.05495	0.12454	0
10/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.48216	0.12675	0.06111	0.15376	0
10/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.85360	0.12675	0.99543	8.24710	0
10/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.01688	0.12675	0.00214	0.14019	25,000
10/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.42328	0.12675	0.05365	0.15309	0
10/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.83780	0.12675	0.99343	8.23010	0
10/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00859	0.12675	0.00109	0.03998	0
10/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.04342	0.12675	0.00550	0.20700	0
10/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00806	0.12675	0.00102	0.03614	0
10/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00832	0.12675	0.00105	0.03802	0
10/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.78052	0.12675	0.09893	0.41792	0
10/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.79026	0.12675	0.10016	0.42604	0
10/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.37562	0.12675	0.04761	0.14690	0
10/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.77079	0.12675	0.09770	0.40988	0
10/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.29160			9.87010	0
10/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.39055			0.11621	0
10/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.37680			0.10957	0
10/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.38364			0.11285	0
10/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.08895			0.23611	0
10/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.09520			0.24947	0
10/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.09204			0.24275	0
10/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.43130			10.00340	0
10/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.11603			0.71153	0
10/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.09770			0.69554	0
10/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.10686			0.70351	0
10/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.04473			0.06813	0
10/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.04641			0.07214	0
10/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.04556			0.07011	0
10/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.58510			10.14870	0
10/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.62122			0.33197	0
10/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.62634			0.33551	0
10/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.63148			0.33907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.38124			0.52681	0
10/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.37638			0.52037	0
10/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.38612			0.53328	0
10/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.73260			10.28800	0
10/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.00857			0.64512	0
10/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.00197			0.63982	0
10/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.01520			0.65046	0
10/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.27260			0.35246	0
10/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.27937			0.36182	0
10/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.27597			0.35712	0
10/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.17760			2.49880	17,270
10/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00015			0.00101	0
10/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00016			0.00109	0
10/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00014			0.00094	0
10/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.17256			0.85228	0
10/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.18255			0.86221	0
10/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.19254			0.87214	0
10/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.09410			2.42010	0
10/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01147			0.01011	0
10/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01188			0.01080	0
10/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01106			0.00945	0
10/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.87778			0.55070	0
10/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.88737			0.56001	0
10/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.89696			0.56935	0
10/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.00780			2.33360	0
10/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03494			0.04363	0
10/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03308			0.04076	0
10/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03399			0.04217	0
10/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.75619			0.43857	0
10/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.76528			0.44716	0
10/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.74714			0.43003	0
10/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	1.93320			2.25530	0
10/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00453			0.00369	0
10/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00465			0.00382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00477			0.00396	0
10/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.60145			1.27852	0
10/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.59157			1.26866	0
10/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.61133			1.28839	0
10/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.37580			1.31490	0
10/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.33460			1.27480	0
10/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.29290			1.23530	0
10/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.24840			1.19320	0
Future Open Interest									1,258,908.00
Option Open Interest									3,678,189.00
Grand Total									4,937,097.00