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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/08/2018 TO: 17/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 17 August 2018			Any day expiry	14.81350			14.61050	0
17/08/2018	\$ / R On 17 August 2018	13.35	C	Any day expiry	1.46350			1.26055	0
17/08/2018	\$ / R On 17 August 2018	12.92	C	Any day expiry	1.89350			1.69050	0
17/08/2018	\$ / R On 17 August 2018	13.15	C	Any day expiry	1.66350			1.46052	0
17/08/2018	\$ / R On 17 August 2018	14.20	C	Any day expiry	0.61350			0.42042	0
17/08/2018	\$ / R On 17 August 2018	13.60	C	Any day expiry	1.21350			1.01072	0
17/08/2018	\$ / R On 17 August 2018	13.80	C	Any day expiry	1.01350			0.81123	0
17/08/2018	\$ / R On 17 August 2018	14.20	P	Any day expiry	0.00000			0.00992	0
17/08/2018	\$ / R On 17 August 2018	13.80	P	Any day expiry	0.00000			0.00073	0
17/08/2018	\$ / R On 17 August 2018	13.60	P	Any day expiry	0.00000			0.00022	0
17/08/2018	\$ / R On 17 August 2018	13.15	P	Any day expiry	0.00000			0.00002	0
17/08/2018	\$ / R On 17 August 2018	13.35	P	Any day expiry	0.00000			0.00005	0
17/08/2018	\$ / R On 17 August 2018	12.92	P	Any day expiry	0.00000			0.00000	0
17/08/2018	\$ / R On 20 August 2018			Any day expiry	14.77700			14.61050	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	1.21734			1.05207	0
17/08/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.00034			0.00157	0
17/08/2018	\$ / R On 23 August 2018			Any day expiry	14.77900			14.61060	0
17/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	1.57171			1.40298	0
17/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.00271			0.00238	50,000
17/08/2018	\$ / R On 24 August 2018			Any day expiry	14.78100			14.61240	0
17/08/2018	\$ / R On 24 August 2018	14.50	C	Any day expiry	0.38801			0.00000	0
17/08/2018	\$ / R On 24 August 2018	14.20	C	Any day expiry	0.61442			0.47346	0
17/08/2018	\$ / R On 24 August 2018	14.50	P	Any day expiry	0.10701			0.00000	20,000
17/08/2018	\$ / R On 24 August 2018	14.20	P	Any day expiry	0.03342			0.06106	0
17/08/2018	\$ / R On 28 August 2018			Any day expiry	14.78890			14.62000	0
17/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	1.56392			1.39524	0
17/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.16207			0.11285	0
17/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.00502			0.00524	0
17/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	0.47317			0.59285	0
17/08/2018	\$ / R On 30 August 2018			Any day expiry	14.79300			14.62380	0
17/08/2018	\$ / R On 30 August 2018	14.57	C	Any day expiry	0.41118			0.31126	2,500
17/08/2018	\$ / R On 30 August 2018	14.74	C	Any day expiry	0.32237			0.00000	2,500
17/08/2018	\$ / R On 30 August 2018	14.59	C	Any day expiry	0.39988			0.30181	2,500
17/08/2018	\$ / R On 30 August 2018	14.59	P	Any day expiry	0.19688			0.26801	0
17/08/2018	\$ / R On 30 August 2018	14.57	P	Any day expiry	0.18818			0.25746	0
17/08/2018	\$ / R On 30 August 2018	14.74	P	Any day expiry	0.26937			0.00000	7,500
17/08/2018	\$ / R On 31 August 2018			Any day expiry	14.79500			14.62570	3,299
17/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.79865			1.62937	0
17/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	1.16342			0.99765	500
17/08/2018	\$ / R On 31 August 2018	14.25	C	Any day expiry	0.63320			0.50337	0
17/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.04467			0.02771	500
17/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	1.02106			0.85829	0
17/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01845			0.01098	500
17/08/2018	\$ / R On 31 August 2018	14.42	C	Any day expiry	0.51490			0.39938	250
17/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	1.79345			1.95528	0
17/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.01842			0.02195	0
17/08/2018	\$ / R On 31 August 2018	14.25	P	Any day expiry	0.08820			0.12767	250
17/08/2018	\$ / R On 31 August 2018	14.42	P	Any day expiry	0.13990			0.19368	0
17/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.00365			0.00367	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.02607			0.03259	1,000
17/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.29967			1.45201	0
17/08/2018	\$ / R On 03 September 2018			Any day expiry	14.80110			14.63150	197
17/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	2.33214			2.16249	0
17/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00104			0.00099	0
17/08/2018	\$ / R On 06 September 2018			Any day expiry	14.80710			14.63720	0
17/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	1.39216			1.22382	0
17/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	1.38259			1.21434	0
17/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.01506			0.01662	10,000
17/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.01549			0.01714	15,000
17/08/2018	\$ / R On 07 September 2018			Any day expiry	14.80920			14.63910	0
17/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	1.50064			1.33138	600
17/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	1.37592			1.20773	100
17/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.96336			0.80484	600
17/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	1.05166			0.88995	100
17/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.91400			1.74311	0
17/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.72623			1.55539	0
17/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.01672			0.01863	0
17/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.05416			0.06574	0
17/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00480			0.00401	100
17/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.04246			0.05085	0
17/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.01144			0.01228	0
17/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00703			0.00629	600
17/08/2018	\$ / R On 13 September 2018			Any day expiry	14.82130			14.65060	0
17/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.53315			1.36390	0
17/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.01185			0.01330	747
17/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.82940			14.65820	524,085
17/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.42369			0.32162	0
17/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.15427			0.99215	0
17/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	2.06733			1.89463	5,200
17/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.10183			0.06509	73,314
17/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.23078			3.05954	0
17/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.53375			2.36169	0
17/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.58349			2.41148	500
17/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.64366			1.47011	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.45421			2.28206	0
17/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.84020			1.66707	7,500
17/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.65940			6.48820	0
17/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.25560			2.08319	0
17/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.62407			1.45105	0
17/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.49619			0.38174	63,000
17/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.75452			0.61390	0
17/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.35803			1.19145	2,000
17/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.59471			1.42255	1,250
17/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.13113			2.95990	0
17/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.35045			3.17920	0
17/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.98822			1.81538	0
17/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.82974			3.65849	0
17/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.13071			0.08770	1,550
17/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.22366			1.05974	1,464
17/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.04707			0.02663	0
17/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.93208			2.76035	0
17/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.15645			1.98390	0
17/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.26786			1.10296	26,000
17/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.93412			0.78127	60,000
17/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.06196			0.03658	0
17/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.74179			1.56846	0
17/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.21489			1.05118	100
17/08/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.60090			0.47378	500
17/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.48769			1.31935	0
17/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.54585			1.37538	500
17/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.98181			2.81023	0
17/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.41960			0.31817	0
17/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.11824			0.07819	750
17/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.87963			1.70658	0
17/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.33500			2.16270	4,600
17/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.22584			2.05339	0
17/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.18618			2.01367	0
17/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	2.03765			1.86490	50
17/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.35486			2.18258	0

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17/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.95858			1.78568	0
17/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.43433			2.26216	0
17/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.78828			0.64521	500
17/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.42782			0.32510	0
17/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.33050			3.15925	0
17/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.83242			2.66062	0
17/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.14026			0.09474	5,300
17/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.12557			0.08392	0
17/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	3.08133			2.91000	0
17/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.32195			0.23747	0
17/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.36955			0.27645	4,000
17/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00560			0.00450	44,000
17/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00644			0.00519	13,231
17/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.28086			1.40654	0
17/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00193			0.00180	93,314
17/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00302			0.00242	13,300
17/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.44842			0.51690	0
17/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.42884			1.55999	0
17/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.63255			0.71927	0
17/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.04549			0.05298	0
17/08/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.27150			0.31558	0
17/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.03846			0.04476	4,000
17/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.10472			0.12307	1,500
17/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.54015			0.61825	50
17/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.99256			2.13838	0
17/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.01239			0.01026	2,500
17/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00705			0.00570	0
17/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00268			0.00215	3,000
17/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.04426			0.05154	0
17/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00882			0.00718	750
17/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00173			0.00170	0
17/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00105			0.00100	5,200
17/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02863			0.03325	0
17/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00110			0.00105	45,000
17/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.37617			1.50572	0

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17/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.01531			0.01435	74,064
17/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.15888			0.18701	0
17/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00481			0.00386	60,000
17/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00918			0.00748	0
17/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00620			0.00499	8,000
17/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00493			0.00396	0
17/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00546			0.00438	0
17/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00825			0.00670	500
17/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00409			0.00328	40,000
17/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.46020			0.52997	0
17/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.01829			0.02115	0
17/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00678			0.00547	1,550
17/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.01023			0.00838	0
17/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00793			0.00643	0
17/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.01646			0.01718	0
17/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00241			0.00203	48,200
17/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.17512			0.20570	0
17/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.01467			0.01285	10,000
17/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.36679			0.42354	0
17/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.01080			0.00887	70,000
17/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.01426			0.01191	4,500
17/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00436			0.00349	100
17/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00138			0.00134	2,000
17/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.05487			0.06395	0
17/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.23767			2.38843	0
17/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.56243			1.69689	0
17/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.45429			0.52342	0
17/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00034			0.00029	0
17/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.34131			1.46950	0
17/08/2018	\$ / R On 25 September 2018			Any day expiry	14.84540			14.67360	0
17/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.16104			0.11212	0
17/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.40564			1.52852	0
17/08/2018	\$ / R On 28 September 2018			Any day expiry	14.85140			14.67940	4,032
17/08/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.82168			0.68036	0

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17/08/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.65158			0.52453	250
17/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.15406			0.10700	500
17/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.87268			1.69972	0
17/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.09609			0.06302	500
17/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.16536			1.00465	500
17/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.14923			0.98900	0
17/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.09783			0.10960	1,000
17/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.02128			0.02032	500
17/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.09396			0.10525	0
17/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.55266			1.67760	0
17/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.04469			2.18362	0
17/08/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.22028			0.25096	250
17/08/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.34018			0.38513	0
17/08/2018	\$ / R On 02 October 2018			Any day expiry	14.85930			14.68710	55
17/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	2.11698			1.94369	0
17/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.01768			0.01659	0
17/08/2018	\$ / R On 12 October 2018			Any day expiry	14.87920			14.70640	0
17/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.44700			1.28211	0
17/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.07780			0.08571	0
17/08/2018	\$ / R On 17 October 2018			Any day expiry	14.88910			14.71610	235
17/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.60449			1.43541	0
17/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.06539			0.06931	0
17/08/2018	\$ / R On 22 October 2018			Any day expiry	14.89910			14.72570	0
17/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.75795			1.58568	0
17/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	1.10644			0.95319	1,630
17/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.20734			0.22749	0
17/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.05885			0.05998	1,630
17/08/2018	\$ / R On 25 October 2018			Any day expiry	14.90500			14.73150	70
17/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.82046			0.68924	0
17/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.40546			0.44774	0
17/08/2018	\$ / R On 29 October 2018			Any day expiry	14.91280			14.73930	225
17/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.58003			0.47391	0
17/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.72723			0.79461	0
17/08/2018	\$ / R On 31 October 2018			Any day expiry	14.91680			14.74320	3,808
17/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.17374			0.12930	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.75704			0.63296	250
17/08/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.98311			0.84261	0
17/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.19469			1.04020	500
17/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.28949			1.13178	0
17/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.96981			1.79699	0
17/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.24454			0.18654	500
17/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.05301			0.05379	500
17/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.79774			1.91334	0
17/08/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.51024			0.55976	0
17/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.20789			0.22700	0
17/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.17269			0.18858	1,000
17/08/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.31631			0.34941	250
17/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.27694			2.40610	0
17/08/2018	\$ / R On 01 November 2018			Any day expiry	14.91880			14.74510	55
17/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.15028			1.97669	0
17/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.04148			0.04159	0
17/08/2018	\$ / R On 05 November 2018			Any day expiry	14.92660			14.75290	0
17/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	3.03735			2.86315	0
17/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.26453			1.10833	0
17/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.21204			0.16120	1,880
17/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.09544			2.21830	0
17/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.19793			0.21543	1,880
17/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01075			0.01025	1,880
17/08/2018	\$ / R On 13 November 2018			Any day expiry	14.94240			14.76850	70
17/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.72775			0.61072	0
17/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.64535			0.70222	0
17/08/2018	\$ / R On 16 November 2018			Any day expiry	14.94830			14.77430	420
17/08/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.72956			0.00000	5,000
17/08/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.79563			0.67326	5,000
17/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.28849			3.11322	0
17/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.12344			3.94875	0
17/08/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.80486			0.68176	5,000
17/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.81945			1.64808	51,000
17/08/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.58733			0.63896	0
17/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01019			0.00892	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00514			0.00445	51,000
17/08/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.57656			0.62746	0
17/08/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.67126			0.00000	15,000
17/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.09115			0.09378	0
17/08/2018	\$ / R On 19 November 2018			Any day expiry	14.95420			14.84090	0
17/08/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.76190			0.00000	10,000
17/08/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.64770			0.00000	0
17/08/2018	\$ / R On 29 November 2018			Any day expiry	14.97400			14.79950	461
17/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.65358			1.49051	0
17/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.13958			0.15101	0
17/08/2018	\$ / R On 30 November 2018			Any day expiry	14.97590			14.80150	7,004
17/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.20929			1.06010	500
17/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.40021			1.24373	0
17/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	2.05249			1.88054	0
17/08/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	1.10273			0.96296	0
17/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.30184			0.23983	500
17/08/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.81348			0.69272	250
17/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.22091			0.17234	500
17/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.55501			2.68084	0
17/08/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.65758			0.71122	0
17/08/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.37683			0.41146	250
17/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.02594			2.13833	0
17/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.07659			0.07904	500
17/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.22431			0.24223	1,000
17/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.31339			0.33860	0
17/08/2018	\$ / R On 11 December 2018			Any day expiry	14.99770			14.82280	0
17/08/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.39422			1.23956	0
17/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.54516			1.38628	0
17/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.54536			0.45421	20,000
17/08/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.74639			0.63372	7,500
17/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.19746			0.21348	20,000
17/08/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.25652			0.27676	7,500
17/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.23766			1.32141	0
17/08/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.82869			0.89092	0
17/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	15.00360			14.82860	127,887

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.65528			2.48098	0
17/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.66891			1.50763	228,616
17/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.31210			2.13934	0
17/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	1.04832			0.91416	11,300
17/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.46110			1.30529	100
17/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.37598			2.20284	0
17/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.45400			1.29841	0
17/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.47743			0.39531	50
17/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.82647			2.65176	0
17/08/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.44608			0.36797	10,000
17/08/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.93352			0.80673	0
17/08/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.57925			0.48467	4,428
17/08/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	1.15887			1.01824	0
17/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	1.09672			0.95973	500
17/08/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.21407			1.06844	0
17/08/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.81538			1.64784	0
17/08/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.18317			1.04029	0
17/08/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.60925			0.51128	24,570
17/08/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	1.01716			0.00000	0
17/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.75440			0.64162	500
17/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.77868			2.60407	0
17/08/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.71322			0.00000	0
17/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.75827			0.64511	0
17/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.26291			0.20879	0
17/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	3.11809			2.94126	0
17/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	2.00164			1.83158	0
17/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.22660			1.07989	20,000
17/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.91604			1.74704	7,100
17/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.34361			1.19163	39,589
17/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.31034			1.15955	20,700
17/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.26664			3.08988	0
17/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.78587			0.67018	10,000
17/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.61858			0.51957	29,600
17/08/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.36492			0.29616	13,650
17/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.51141			1.35413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	1.15285			1.01279	0
17/08/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.48252			1.32608	0
17/08/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.49893			0.41413	121,970
17/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.13274			1.96135	0
17/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.59270			1.43325	0
17/08/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.51387			0.42725	20,300
17/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.76215			0.64864	0
17/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.12391			1.95259	0
17/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.48924			0.40564	0
17/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.83513			0.71548	0
17/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.44693			1.29155	3,264
17/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.42193			2.24854	0
17/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.85656			0.73527	1,000
17/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	3.01916			2.84419	0
17/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.96714			0.83808	84,900
17/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.96226			0.83353	1,500
17/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.99979			2.82484	0
17/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.89911			1.73034	0
17/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.73165			0.62102	27,030
17/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.55361			0.46217	11,380
17/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	1.10775			0.97014	100
17/08/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.75056			0.63813	500
17/08/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.58512			0.48985	31,047
17/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	1.08036			0.94431	30
17/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.87409			0.75150	400
17/08/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.62487			0.52518	1,867
17/08/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.20784			1.06276	0
17/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.61234			0.51403	0
17/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.51869			1.36121	0
17/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.91947			0.79364	20,000
17/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.54257			2.36864	228,616
17/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.37567			3.19898	0
17/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.78989			0.67384	7,600
17/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.87382			1.70540	10,000
17/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	2.08870			1.91772	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.89649			0.77228	127,100
17/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.95742			0.82900	5,500
17/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.92252			2.74766	0
17/08/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.24557			1.09726	0
17/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.56201			0.46954	0
17/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.70903			1.54568	500
17/08/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.54534			0.00000	135,000
17/08/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.80709			0.00000	0
17/08/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.13349			0.00000	135,000
17/08/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.27174			0.00000	0
17/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.15543			0.16708	4,080
17/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.25001			1.33357	0
17/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.10874			1.18543	0
17/08/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.34197			0.36866	1,867
17/08/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.08127			1.15658	0
17/08/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.84696			0.90953	0
17/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01893			0.01906	8,580
17/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.87805			0.94242	0
17/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.57382			0.62040	0
17/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.78629			0.84524	0
17/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01556			0.01559	174,530
17/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.64289			0.69368	0
17/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.08510			0.08912	146,370
17/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.08031			0.08399	0
17/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.03897			0.04004	26,500
17/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.02508			0.02547	3,300
17/08/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.36027			1.44865	0
17/08/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.39925			0.43419	700
17/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.18910			0.20465	66,000
17/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.21781			0.23553	30
17/08/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.92132			2.02756	0
17/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.79227			0.85158	0
17/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.09498			1.17097	0
17/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.22841			1.31094	0
17/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01449			0.01266	11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.09804			0.10298	11,300
17/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.35300			0.38129	0
17/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.30674			0.33095	14,500
17/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.12022			0.12680	23,300
17/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.01304			0.01128	228,616
17/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01207			0.01038	2,764
17/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.49931			2.62019	0
17/08/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.90962			0.00000	50
17/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.83467			0.89651	0
17/08/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.17152			1.25125	0
17/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.67049			0.72290	135,000
17/08/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.36424			0.39416	36,200
17/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.45676			0.49571	0
17/08/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.59992			0.64813	3,000
17/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.02287			0.02316	7,300
17/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.21509			0.23261	7,300
17/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.61587			0.66504	0
17/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.69296			0.74667	0
17/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.04833			0.04994	39,589
17/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.56354			0.60948	500
17/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.56866			0.61493	0
17/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01619			0.01624	5,500
17/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.11551			0.12174	5,500
17/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.43415			0.47154	31,047
17/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.43564			1.52704	0
17/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.72153			0.77688	0
17/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.24333			0.26295	400
17/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.82855			0.89004	0
17/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.84080			0.90302	0
17/08/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.51356			0.00000	1,000
17/08/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.37956			0.41169	13,650
17/08/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.58248			1.67937	0
17/08/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.13178			0.13924	13,650
17/08/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.36047			0.38984	236,970
17/08/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.40533			1.49553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.22892			0.24748	700
17/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.07914			0.08275	500
17/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.44312			0.48113	4,428
17/08/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.39527			0.42964	24,570
17/08/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.11565			1.19268	0
17/08/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.18565			1.26607	0
17/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.24040			0.25981	10,000
17/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.47383			1.56671	0
17/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.05238			0.05424	10,000
17/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.23750			0.25669	0
17/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.05850			0.06074	1,000
17/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.48472			0.52556	0
17/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.03168			0.03238	39,589
17/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.29001			0.31303	0
17/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.16531			0.17903	29,800
17/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.11244			0.11844	0
17/08/2018	\$ / R On 21 December 2018			Any day expiry	15.01750			14.84210	0
17/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.93517			1.76672	0
17/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.92113			0.79641	1,000
17/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.85182			1.68467	0
17/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.96286			0.83533	1,000
17/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.60536			0.65323	0
17/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.65363			0.70431	0
17/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.13432			0.14257	1,000
17/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.11767			0.12462	1,000
17/08/2018	\$ / R On 31 December 2018			Any day expiry	15.03730			14.86150	2,387
17/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.12980			1.96106	0
17/08/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.86249			0.74371	0
17/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.22737			1.08504	500
17/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.26011			0.20748	500
17/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.34616			0.28129	500
17/08/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.20941			1.06871	0
17/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.50028			1.34514	0
17/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.23886			2.34979	0
17/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.26298			0.28364	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.78519			0.84221	250
17/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.41007			0.44354	0
17/08/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.42211			0.45721	250
17/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.80281			2.92598	0
17/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.09250			0.09956	500
17/08/2018	\$ / R On 02 January 2019			Any day expiry	15.04120			14.86540	55
17/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.22150			2.05221	0
17/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.08030			0.08681	0
17/08/2018	\$ / R On 18 January 2019			Any day expiry	15.07290			14.89630	0
17/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.47193			2.30162	0
17/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.05903			0.06532	263
17/08/2018	\$ / R On 30 January 2019			Any day expiry	15.09660			14.91960	55
17/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.24417			2.07997	0
17/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.09757			0.11037	0
17/08/2018	\$ / R On 31 January 2019			Any day expiry	15.09860			14.92150	1,225
17/08/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.89979			0.78204	250
17/08/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.31378			1.17129	0
17/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.38386			2.21803	0
17/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.20486			2.04120	0
17/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.24017			1.10367	500
17/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.52157			0.56217	0
17/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.07526			0.08653	0
17/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.10626			0.11970	500
17/08/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.46518			0.49979	250
17/08/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.93119			0.99054	0
17/08/2018	\$ / R On 13 February 2019			Any day expiry	15.12430			14.94670	70
17/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.95412			0.83356	0
17/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.92982			0.98686	0
17/08/2018	\$ / R On 28 February 2019			Any day expiry	15.15440			14.97600	4,725
17/08/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.40285			1.25798	0
17/08/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.93458			0.81736	250
17/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.27337			2.10638	0
17/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.41462			2.24479	0
17/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.25661			1.12217	500
17/08/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.05018			1.11136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.11897			0.13038	500
17/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.09022			0.09879	0
17/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.62221			0.66617	0
17/08/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.49845			0.53198	250
17/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.19100			15.01150	8,610
17/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.15238			2.97202	0
17/08/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.60512			0.00000	50
17/08/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	1.16915			0.00000	0
17/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.97236			0.85482	0
17/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.97443			1.82040	0
17/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	1.10915			0.98490	17,981
17/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.69768			1.54426	0
17/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.57678			1.42690	0
17/08/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.51050			0.43260	7,028
17/08/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.30497			1.17084	0
17/08/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.91836			0.80479	108
17/08/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.78129			0.00000	4,145
17/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.96496			0.84796	0
17/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.41099			3.22796	0
17/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.77093			1.61553	0
17/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.76749			2.59535	0
17/08/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.31448			2.15083	0
17/08/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.43989			1.29539	0
17/08/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.39590			2.23039	0
17/08/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.60791			1.45707	0
17/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.70949			3.52659	0
17/08/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.35072			1.21422	0
17/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.92185			0.80803	20,000
17/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	1.02551			0.90461	720
17/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.89092			0.77946	721
17/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.86970			4.68985	0
17/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	1.01415			0.89368	0
17/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.47068			3.28768	0
17/08/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.44169			0.37108	16,000
17/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.96865			0.85138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.67164			1.51894	0
17/08/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.50871			0.43100	7,000
17/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.33002			1.19474	1,000
17/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.42848			1.28496	500
17/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.96738			1.81359	0
17/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.51321			2.34529	0
17/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.73158			2.55996	0
17/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05058			0.05846	720
17/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.08221			0.09379	0
17/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.23638			0.26209	20,000
17/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.18085			1.24653	0
17/08/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.41691			0.44557	16,000
17/08/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.75069			2.85958	0
17/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.38064			0.40744	720
17/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.09765			1.15988	0
17/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01968			0.01618	1,000
17/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.61902			0.66324	0
17/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00870			0.00835	1,000
17/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01999			0.01646	0
17/08/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.12348			0.13933	14,028
17/08/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.40771			2.50950	0
17/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.02315			1.08218	0
17/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.53748			0.57346	0
17/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.32993			0.35403	17,981
17/08/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.18736			1.25329	0
17/08/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.48029			0.00000	0
17/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.10396			1.16646	0
17/08/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.59972			0.64272	7,000
17/08/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.10490			0.11889	16,000
17/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.87815			0.93340	0
17/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.00451			1.06311	0
17/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.23992			1.30796	0
17/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01849			0.01509	0
17/08/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.01412			0.00000	0
17/08/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.79815			0.00000	4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.64397			0.68934	108
17/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.43578			0.46540	0
17/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.23343			0.25890	0
17/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.36668			0.39276	721
17/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04649			0.05385	721
17/08/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.52889			0.56389	7,028
17/08/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.39950			2.50110	0
17/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.09136			1.15332	0
17/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02138			0.02052	0
17/08/2018	\$ / R On 27 March 2019			Any day expiry	15.20930			15.02930	4,414
17/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	3.02593			2.85390	0
17/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02663			0.03460	0
17/08/2018	\$ / R On 29 March 2019			Any day expiry	15.21340			15.03320	0
17/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.27090			1.13904	500
17/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.34219			2.18089	0
17/08/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.49045			1.34507	0
17/08/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.96139			0.84597	250
17/08/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.52705			0.56187	250
17/08/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.17799			1.24277	0
17/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.72750			0.77584	0
17/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.12879			0.14768	500
17/08/2018	\$ / R On 02 April 2019			Any day expiry	15.22150			15.04110	55
17/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.31221			2.15196	0
17/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.14071			0.16086	0
17/08/2018	\$ / R On 30 April 2019			Any day expiry	15.27840			15.09630	1,280
17/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.42064			2.26124	0
17/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	2.06200			1.90830	2,500
17/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.28420			1.15514	500
17/08/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.58346			1.43655	0
17/08/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.98672			0.87281	250
17/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.48411			2.32363	0
17/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.27360			0.30200	0
17/08/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.55506			0.59025	250
17/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.12571			0.14733	0
17/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.14224			0.16494	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.31832			1.38651	0
17/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.84580			0.89884	0
17/08/2018	\$ / R On 31 May 2019			Any day expiry	15.34180			15.15780	55
17/08/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	1.01149			0.89882	250
17/08/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.67290			1.52497	0
17/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.39218			2.23306	0
17/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.49856			2.33737	0
17/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.29965			1.17223	500
17/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.96785			1.02443	0
17/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.19038			0.21526	0
17/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.15676			0.17957	500
17/08/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.58110			0.61717	250
17/08/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.45969			1.53102	0
17/08/2018	\$ / R On 03 June 2019			Any day expiry	15.34800			15.16380	0
17/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.25103			3.06645	0
17/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04303			0.04265	0
17/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.37080			15.18590	18,910
17/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.13783			2.96676	0
17/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.53342			1.39560	1,000
17/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.42073			1.28809	30,000
17/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	1.00667			0.89565	911
17/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.70340			4.51451	0
17/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.54767			2.38793	0
17/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.35399			2.19682	0
17/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.87259			1.71871	500
17/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.65064			1.50489	0
17/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.61786			1.47344	30
17/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.73082			2.56824	0
17/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.93519			1.77927	0
17/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.64514			1.49960	0
17/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.43416			2.27600	0
17/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.63965			1.49434	0
17/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	1.04514			0.93133	1,000
17/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.96715			1.81023	0
17/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	1.13093			1.01120	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	1.10611			0.98806	6,250
17/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.44439			0.47337	6,250
17/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.35531			1.42216	0
17/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.42635			0.45433	25,000
17/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.31013			1.37530	0
17/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.47434			1.54543	0
17/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.64885			0.68844	0
17/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.22319			0.25092	30,000
17/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.48179			0.51281	0
17/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.63984			0.67899	0
17/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02260			0.01861	1,000
17/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.15687			0.18203	911
17/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.64434			0.68371	0
17/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55587			1.62975	0
17/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.19336			0.22010	0
17/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.11002			0.13234	1,000
17/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.66706			0.70754	0
17/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.86993			0.92219	0
17/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04703			0.06086	1,000
17/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.74262			0.78970	0
17/08/2018	\$ / R On 28 June 2019			Any day expiry	15.39970			15.21400	0
17/08/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.75145			1.60274	0
17/08/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	1.03060			0.91896	250
17/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.31153			1.18551	500
17/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.56465			2.40724	0
17/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.16495			0.19324	500
17/08/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.59090			1.66496	0
17/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.08183			1.14151	0
17/08/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.60175			0.63874	250
17/08/2018	\$ / R On 01 July 2019			Any day expiry	15.40590			15.22000	55
17/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.43014			2.27515	0
17/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.21424			0.24515	0
17/08/2018	\$ / R On 03 July 2019			Any day expiry	15.41010			15.22400	0
17/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.90575			0.80409	39,250
17/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.25495			2.10248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.29485			0.32848	39,250
17/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.93565			2.02009	0
17/08/2018	\$ / R On 31 July 2019			Any day expiry	15.46800			15.28030	0
17/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.64632			2.49097	0
17/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.33389			1.20708	500
17/08/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.84215			1.69288	0
17/08/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	1.05874			0.94758	250
17/08/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.73074			1.80728	0
17/08/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.62415			0.66258	250
17/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.17832			0.21067	500
17/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.20589			1.26678	0
17/08/2018	\$ / R On 01 August 2019			Any day expiry	15.47000			15.28230	55
17/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.47283			2.32005	0
17/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.24283			0.27775	0
17/08/2018	\$ / R On 13 August 2019			Any day expiry	15.49480			15.30630	0
17/08/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.75184			1.60591	0
17/08/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	1.02918			0.92125	3,950
17/08/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.73704			0.77961	3,950
17/08/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.88438			1.96495	0
17/08/2018	\$ / R On 30 August 2019			Any day expiry	15.53230			15.34150	0
17/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.73020			2.56797	0
17/08/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	1.08098			0.97007	250
17/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.34925			1.22158	500
17/08/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.92624			1.77537	0
17/08/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.64394			0.68387	250
17/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.33695			1.40008	0
17/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.19790			0.22647	500
17/08/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.87868			1.95857	0
17/08/2018	\$ / R On 02 September 2019			Any day expiry	15.53920			15.34790	55
17/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.52766			2.36889	0
17/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.27846			0.31099	0
17/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.57170			15.37750	10,138
17/08/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.90016			0.80202	800
17/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.17702			3.00288	0
17/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.84884			4.64928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.27339			1.14897	1,000
17/08/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	2.13875			1.97950	0
17/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.45954			2.29798	0
17/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.45289			2.29144	0
17/08/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.38837			1.25701	30,000
17/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.46621			2.30454	0
17/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.34119			0.37394	0
17/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.33451			0.36704	0
17/08/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.36667			1.42951	0
17/08/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53705			0.57200	800
17/08/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.55846			2.65452	0
17/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.33784			0.37048	0
17/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.10532			0.12538	1,000
17/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.57169			1.64147	0
17/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02714			0.02178	1,000
17/08/2018	\$ / R On 30 September 2019			Any day expiry	15.60420			15.40710	0
17/08/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	1.11760			1.00374	250
17/08/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	2.01806			1.86125	0
17/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.82145			2.64804	0
17/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.38132			1.24976	500
17/08/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.66386			0.70415	250
17/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.21725			0.24094	500
17/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.45712			1.52266	0
17/08/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.01340			2.09664	0
17/08/2018	\$ / R On 02 October 2019			Any day expiry	15.60890			15.41130	55
17/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.58951			2.42111	0
17/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.31061			0.33981	0
17/08/2018	\$ / R On 31 October 2019			Any day expiry	15.67620			15.47260	55
17/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.40310			1.26886	500
17/08/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	2.10849			1.94651	0
17/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.63248			2.45850	0
17/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.91130			2.73038	0
17/08/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	1.14652			1.02986	250
17/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.23510			0.25778	500
17/08/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.68229			0.72391	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.34628			0.37590	0
17/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.59690			1.66626	0
17/08/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.17032			2.25726	0
17/08/2018	\$ / R On 29 November 2019			Any day expiry	15.74350			15.53390	0
17/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.99532			2.80947	0
17/08/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.19215			2.02423	0
17/08/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.17751			1.05780	250
17/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.42970			1.29250	500
17/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.71620			1.78860	0
17/08/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.30401			2.39390	0
17/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.25182			0.27557	500
17/08/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.69865			0.74033	250
17/08/2018	\$ / R On 02 December 2019			Any day expiry	15.75050			15.54020	55
17/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.69170			2.51143	0
17/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.38120			0.41123	0
17/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.77600			15.56350	0
17/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.97605			3.76270	0
17/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.58120			2.40033	0
17/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.54262			1.39793	0
17/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	1.08751			0.97392	1,000
17/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.54627			1.40136	0
17/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.54993			1.40480	0
17/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.70516			0.63543	2,000
17/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.92916			5.07193	0
17/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.69151			2.79042	0
17/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.58027			1.64786	0
17/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.57393			1.64130	0
17/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.58662			1.65443	0
17/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.46520			0.49683	1,000
17/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.09005			0.08920	1,000
17/08/2018	\$ / R On 31 December 2019			Any day expiry	15.81780			15.60150	0
17/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.45699			1.31639	500
17/08/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.21217			1.08894	250
17/08/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.28381			2.10879	0
17/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	3.08692			2.89329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.71601			0.75729	250
17/08/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.44437			2.53744	0
17/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.26912			0.29179	500
17/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.84919			1.92489	0
17/08/2018	\$ / R On 02 January 2020			Any day expiry	15.82240			15.60570	55
17/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.74854			2.56133	0
17/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.41614			0.44563	0
17/08/2018	\$ / R On 31 January 2020			Any day expiry	15.88980			15.66700	55
17/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.79836			2.60528	0
17/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.44856			0.47828	0
17/08/2018	\$ / R On 02 March 2020			Any day expiry	15.96170			15.73260	55
17/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.85290			2.65406	0
17/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.48120			0.51146	0
17/08/2018	\$ / R On 02 April 2020			Any day expiry	16.03370			15.79810	55
17/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.90896			2.70284	0
17/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.51526			0.54474	0
17/08/2018	\$ / R On 29 April 2020			Any day expiry	16.09640			15.85520	55
17/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.95169			2.74027	0
17/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.54529			0.57507	0
17/08/2018	\$ / R On 02 June 2020			Any day expiry	16.17530			15.92700	1,055
17/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	3.01386			2.79615	0
17/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.57856			0.60915	0
17/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.19850			15.94820	0
17/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.29478			2.10719	0
17/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.29067			2.10293	0
17/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.29890			2.11146	0
17/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.27217			1.33473	0
17/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.26040			1.32326	0
17/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.26628			1.32899	0
17/08/2018	\$ / R On 28 July 2020			Any day expiry	16.30530			16.04540	84,000
17/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.33630			2.13908	0
17/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.40100			1.46368	0
17/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.42520			16.16120	0
17/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.48318			2.28511	0
17/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.47932			2.28139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.47547			2.27716	0
17/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.41027			1.47596	0
17/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.39798			1.46391	0
17/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.40412			1.47019	0
17/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.82940			14.65820	365
17/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.92642			0.77406	0
17/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.91877			0.76690	0
17/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.93412			0.78127	0
17/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.10472			0.12307	0
17/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.10702			0.12586	0
17/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.10937			0.12870	0
17/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.00360			14.82860	70
17/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.56201			0.46954	0
17/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.71687			0.60768	0
17/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.70959			0.60112	0
17/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.71322			0.60439	0
17/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.90327			0.96908	0
17/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.22841			1.31094	0
17/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.91599			0.98252	0
17/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.90962			0.97579	0
17/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.19100			15.01150	0
17/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.59540			1.44494	0
17/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.58296			1.43289	0
17/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.58917			1.43890	0
17/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.42440			0.45344	0
17/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.43196			0.46139	0
17/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.42817			0.45740	0
17/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.37080			15.18590	0
17/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.65064			1.50489	0
17/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.63965			1.49434	0
17/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.64514			1.49960	0
17/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.64434			0.68370	0
17/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.64885			0.68844	0
17/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.63984			0.67899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.90130			18.66470	197,371
17/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.87012			0.68046	0
17/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.88350			0.69265	0
17/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.87679			0.68654	0
17/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.22549			0.27184	0
17/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.22882			0.27576	0
17/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.22220			0.26795	0
17/08/2018	£ / R On 28 September 2018			Any day expiry	18.93860			18.70080	14
17/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.39681			1.17875	0
17/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.40494			1.18657	0
17/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.41309			1.19441	0
17/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.11634			0.13577	0
17/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.11449			0.13361	0
17/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.11821			0.13795	0
17/08/2018	£ / R On 15 October 2018			Any day expiry	18.99630			18.75700	2
17/08/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.63679			0.49329	0
17/08/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.72049			0.81629	0
17/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.19780			18.95550	21,281
17/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.50060			1.29850	0
17/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.49399			1.29246	0
17/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.50722			1.30457	0
17/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.41942			0.45907	0
17/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.42280			0.46300	0
17/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.42619			0.46696	0
17/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.53280			19.28300	4,932
17/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.85429			1.64900	0
17/08/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.04228			1.83080	0
17/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.84177			1.63691	0
17/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.84803			1.64295	0
17/08/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.63336			0.52483	500
17/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.61897			0.66391	0
17/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.61523			0.65995	0
17/08/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.50948			0.54780	500
17/08/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.54056			2.68183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.61149			0.65600	0
17/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.85220			19.59430	6,156
17/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.08446			1.88055	0
17/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.07283			1.86984	0
17/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.07864			1.87519	0
17/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.85226			0.90625	0
17/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.86063			0.91554	0
17/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.85644			0.91089	0
17/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.20850			19.93870	4,645
17/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.40403			2.19285	0
17/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.40965			2.19830	0
17/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.41528			2.20376	0
17/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.02115			1.07960	0
17/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.01678			1.07506	0
17/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.02553			1.08415	0
17/08/2018	¥ / R On 23 August 2018			Any day expiry	0.13380			0.13200	0
17/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00466			0.00354	0
17/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.01381			0.01202	0
17/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.02380			0.02200	0
17/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00000			0.00000	0
17/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.00086			0.00154	0
17/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00001			0.00002	0
17/08/2018	¥ / R On 06 September 2018			Any day expiry	0.13420			0.13230	0
17/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.01453			0.01275	0
17/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.02422			0.02233	0
17/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00639			0.00509	0
17/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00002			0.00003	0
17/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00219			0.00279	0
17/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00033			0.00045	0
17/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13448			0.13261	6,873
17/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00185			0.00148	0
17/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00597			0.00488	0
17/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01460			0.01272	0
17/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00149			0.00227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00012			0.00011	0
17/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00737			0.00887	0
17/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13693			0.13500	0
17/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.01030			0.00916	0
17/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01739			0.01578	0
17/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02713			0.02519	0
17/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00046			0.00078	0
17/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00020			0.00019	0
17/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00337			0.00416	0
17/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13975			0.13776	0
17/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.03065			0.02871	0
17/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02228			0.02052	0
17/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01531			0.01389	0
17/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00253			0.00276	0
17/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00556			0.00613	0
17/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00090			0.00095	0
17/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14245			0.14040	0
17/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01241			0.01140	0
17/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01707			0.01585	0
17/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02385			0.02222	0
17/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00462			0.00546	0
17/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00140			0.00182	0
17/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00996			0.01100	0
17/08/2018	€ / R On 07 September 2018			Any day expiry	16.91430			16.68880	34
17/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	1.32713			1.10870	0
17/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.03283			0.03990	0
17/08/2018	€ / R On 11 September 2018			Any day expiry	16.92820			16.70170	0
17/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	1.34463			1.12861	0
17/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.03643			0.04691	0
17/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.95000			16.72260	97,805
17/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.56461			0.42054	29,734
17/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.04057			0.02124	86,824
17/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.41455			0.30059	0
17/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.45266			3.22468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.17703			0.97168	0
17/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.05608			0.85874	0
17/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.40711			0.29466	0
17/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00562			0.00376	0
17/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.70547			2.47689	0
17/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.41081			0.29761	0
17/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.56455			0.67799	0
17/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.07703			0.09908	86,824
17/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00266			0.00208	29,734
17/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.57711			0.69206	0
17/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.10608			0.13614	0
17/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.68562			4.91116	0
17/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00547			0.00429	57,090
17/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.57081			0.68501	0
17/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.65057			2.85864	0
17/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.37461			0.45794	0
17/08/2018	€ / R On 25 September 2018			Any day expiry	16.97890			16.75070	0
17/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.04269			0.85049	0
17/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.15379			0.18979	0
17/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.26750			17.03370	37,473
17/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.65305			0.53109	0
17/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.64703			0.52588	0
17/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.65003			0.52848	0
17/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.26555			1.37739	0
17/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.27953			1.39218	0
17/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.27253			1.38478	0
17/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.62740			17.38690	4,711
17/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.99409			1.78378	650
17/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.89350			1.68671	0
17/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.90009			1.69305	0
17/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.90669			1.69942	0
17/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.41269			0.44615	0
17/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.40929			0.44252	0
17/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.36669			0.39688	0
17/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.41610			0.44981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.97460			17.72600	5,256
17/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.83317			1.63317	0
17/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.83849			1.63815	0
17/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.84382			1.64315	0
17/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.73389			0.78215	0
17/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.72922			0.77715	0
17/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.73857			0.78717	0
17/08/2018	€ / R On 14 August 2019			Any day expiry	18.22230			17.96800	0
17/08/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.62640			2.39347	0
17/08/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	1.03069			0.90051	62,400
17/08/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.47714			2.25160	0
17/08/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.49484			0.52360	31,200
17/08/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.45839			2.58251	0
17/08/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.43410			0.45547	31,200
17/08/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.34350			18.08090	0
17/08/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.77579			1.58974	0
17/08/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.77155			1.58574	0
17/08/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.76732			1.58176	0
17/08/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.20805			1.28484	0
17/08/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.21382			1.29086	0
17/08/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.20229			1.27884	0
17/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.79890			10.66800	11,333
17/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.14935			0.09659	0
17/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.14411			0.09275	0
17/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.14671			0.09465	0
17/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.46781			0.54665	0
17/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.47521			0.55475	0
17/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.46045			0.53859	0
17/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.92890			10.79580	11,820
17/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.27235			0.21206	0
17/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.26984			0.20996	0
17/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.27489			0.21418	0
17/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.81599			0.88838	0
17/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.82345			0.89626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.83094			0.90416	0
17/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	11.07430			10.93790	510
17/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.96376			0.84772	0
17/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.97047			0.85419	0
17/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.95707			0.84127	0
17/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.24617			0.26629	0
17/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.24946			0.26982	0
17/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.25277			0.27337	0
17/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.21780			11.07710	4,929
17/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.79215			0.69459	0
17/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.78306			0.68605	0
17/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.78759			0.69030	0
17/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.57435			0.61749	0
17/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.58526			0.62895	0
17/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.57979			0.62320	0
17/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.32870			11.15850	0
17/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.34973			0.24155	0
17/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.33939			0.23356	0
17/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.34453			0.23752	0
17/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.22103			0.28305	0
17/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.23069			0.29506	0
17/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.22583			0.28902	0
17/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.47920			11.30560	590
17/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.02878			1.85573	0
17/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.00954			1.83651	0
17/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.01916			1.84611	0
17/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.01958			0.02013	0
17/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.02034			0.02091	0
17/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.01996			0.02051	0
17/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.63920			11.46330	0
17/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.14685			1.00090	0
17/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.15367			1.00741	0
17/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.16051			1.01396	0
17/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.24447			0.27411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.24131			0.27066	0
17/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.24765			0.27760	0
17/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.65360			11.47790	0
17/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.21937			1.08027	0
17/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.20675			1.06825	0
17/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.21305			1.07425	0
17/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.35945			0.39635	0
17/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.35577			0.39237	0
17/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.36315			0.40035	0
17/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	538.80790			551.68710	25,000
17/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.93320			14.76730	1,975
17/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.37044			0.29072	0
17/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.36665			0.28756	0
17/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.36290			0.28444	0
17/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.47345			0.56026	0
17/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.47970			0.56714	0
17/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.46724			0.55342	0
17/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.22710			15.05600	770
17/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.13316			1.96528	0
17/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.12430			1.95648	0
17/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.11545			1.94769	0
17/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.10720			0.11048	0
17/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.10835			0.11169	0
17/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.10606			0.10928	0
17/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.56160			15.38550	0
17/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.56616			1.41645	0
17/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.55981			1.41029	0
17/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.57253			1.42262	0
17/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.47093			0.49712	0
17/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.47456			0.50095	0
17/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.47821			0.50479	0
17/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.88420			15.70070	150
17/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.76881			1.61743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.75688			1.60585	0
17/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.76284			1.61163	0
17/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.60864			0.64093	0
17/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.61268			0.64515	0
17/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.60461			0.63673	0
17/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.16150			2.13420	0
17/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.06605			0.04704	0
17/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.06097			0.04291	0
17/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.07142			0.05149	0
17/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.03992			0.04729	0
17/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.04455			0.05284	0
17/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.04947			0.05871	0
17/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.18200			2.15230	0
17/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.28463			0.25492	0
17/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.29355			0.26392	0
17/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.27579			0.24599	0
17/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01155			0.01162	0
17/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01263			0.01262	0
17/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01379			0.01369	0
17/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.20410			2.17360	0
17/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.19111			0.16453	0
17/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.17912			0.15368	0
17/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.18504			0.15903	0
17/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07094			0.07543	0
17/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07502			0.08008	0
17/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06701			0.07093	0
17/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.22520			2.19350	0
17/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.30087			0.27026	0
17/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.29333			0.26275	0
17/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.28588			0.25534	0
17/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04813			0.04925	0
17/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05068			0.05184	0
17/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04567			0.04676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
17/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
17/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
17/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	805.44070			758.14140	0
17/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.28020			2.25050	245
17/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.03562			0.02347	0
17/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.03052			0.01910	0
17/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.03298			0.02119	0
17/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.11278			0.13069	0
17/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.10542			0.12297	0
17/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.12032			0.13860	0
17/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.32530			2.29480	235
17/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.24767			0.21932	0
17/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.25621			0.22717	0
17/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.26484			0.23515	0
17/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.02091			0.02237	0
17/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01954			0.02035	0
17/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.02237			0.02452	0
17/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.37450			2.34280	0
17/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.20902			0.18356	0
17/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.20297			0.17783	0
17/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.19738			0.17254	0
17/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.08288			0.08974	0
17/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.07452			0.08076	0
17/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.07847			0.08503	0
17/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.42200			2.38960	0
17/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.32377			0.29509	0
17/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.31666			0.28822	0
17/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.33111			0.30209	0
17/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04911			0.05249	0
17/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05177			0.05549	0
17/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05466			0.05862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.89020			1.86840	0
17/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.07553			0.05942	0
17/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.07005			0.05461	0
17/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.08133			0.06457	0
17/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.03113			0.03617	0
17/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.03533			0.04102	0
17/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.03985			0.04621	0
17/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.91520			1.89270	0
17/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.35012			0.32730	0
17/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.35961			0.33677	0
17/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.34067			0.31788	0
17/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00441			0.00407	0
17/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00547			0.00518	0
17/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00492			0.00460	0
17/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.94160			1.91860	0
17/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.21239			0.19259	0
17/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.20602			0.18650	0
17/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.19981			0.18057	0
17/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05079			0.05399	0
17/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05821			0.06197	0
17/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05442			0.05790	0
17/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.96640			1.94260	0
17/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.25880			0.23813	0
17/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.25226			0.23182	0
17/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.26548			0.24458	0
17/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04908			0.05198	0
17/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05240			0.05553	0
17/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05586			0.05922	0
17/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14640			0.14480	562
17/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14580			0.14450	0
17/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14480			0.14420	0
17/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14390			0.14410	1,628

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
17/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.75350			1.73860	0
17/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.78070			1.76530	0
17/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.81010			1.79420	0
17/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.83830			1.82190	0
17/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.80140			9.67360	0
17/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.20243			0.13726	0
17/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.19527			0.13170	0
17/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.19882			0.13445	0
17/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.32742			0.39085	0
17/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.33387			0.39810	0
17/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.32103			0.38366	0
17/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.91860			9.78860	0
17/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	1.07869			0.95639	0
17/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	1.06229			0.94035	0
17/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	1.07048			0.94835	0
17/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.08188			0.08975	0
17/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.08369			0.09175	0
17/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.08009			0.08779	0
17/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.05130			9.91850	0
17/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.83512			0.73054	0
17/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.82906			0.72510	0
17/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.84120			0.73601	0
17/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.30990			0.33751	0
17/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.31382			0.34204	0
17/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.31776			0.34660	0
17/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.18320			10.04630	0
17/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.81008			0.71487	0
17/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.80072			0.70602	0
17/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.80539			0.71043	0
17/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.54752			0.58972	0
17/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.54219			0.58413	0
17/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.53688			0.57857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.36360			1.35700	0
17/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00360			0.00000	0
17/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
17/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00640			0.01300	0
17/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.01640			0.02300	0
17/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00300	0
17/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.37280			1.36560	0
17/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.10280			0.09560	0
17/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.11280			0.10560	0
17/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.12280			0.11560	0
17/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.38340			1.37600	0
17/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.04340			0.03600	0
17/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.03340			0.02600	0
17/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.05340			0.04600	0
17/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.39360			1.38580	0
17/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.07360			0.06580	0
17/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.08360			0.07580	0
17/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.06360			0.05580	0
17/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.27460			1.27330	20
17/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.14300			1.14080	240
17/08/2018	R / ¥ On 23 August 2018			Any day expiry	7.47320	0.13376	0.99961	7.57770	0
17/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.00105	0.13376	0.00014	0.00180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.00078	0.13376	0.00010	0.00158	20,000
17/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.00126	0.13376	0.00017	0.00196	13,000
17/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.00093	0.13376	0.00012	0.00171	0
17/08/2018	R / ¥ On 23 August 2018	8.70	C	Any day expiry	0.00010	0.13376	0.00001	0.00020	0
17/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.00279	0.13376	0.00037	0.00384	0
17/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.00099	0.13376	0.00013	0.00175	0
17/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.59959	0.13376	0.08020	0.49614	0
17/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.79806	0.13376	0.10675	0.69426	0
17/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.83779	0.13376	0.11206	0.73405	0
17/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.84773	0.13376	0.11339	0.74401	0
17/08/2018	R / ¥ On 23 August 2018	8.70	P	Any day expiry	1.22690	0.13376	0.16411	1.12250	0
17/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.82785	0.13376	0.11073	0.72410	0
17/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.87758	0.13376	0.11738	0.77388	0
17/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.45260	0.13376	0.99685	7.55720	0
17/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00532	0.13376	0.00071	0.00702	25,000
17/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.81272	0.13376	0.10871	0.70982	0
17/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.43580	0.13376	0.99461	7.54100	0
17/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00320	0.13376	0.00043	0.00355	0
17/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00922	0.13376	0.00123	0.01579	0
17/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00308	0.13376	0.00041	0.00342	0
17/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00314	0.13376	0.00042	0.00349	0
17/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.17734	0.13376	0.15748	1.07249	0
17/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.18728	0.13376	0.15881	1.08242	0
17/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.74342	0.13376	0.09944	0.64479	0
17/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.16740	0.13376	0.15615	1.06255	0
17/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.80660			10.67030	0
17/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.84642			0.71356	0
17/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.82850			0.69590	0
17/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.83745			0.70472	0
17/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.02982			0.03326	0
17/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.03190			0.03560	0
17/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.03085			0.03442	0
17/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.95690			10.81780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.63644			1.49741	0
17/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.61786			1.47878	0
17/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.62715			1.48809	0
17/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.03954			0.03961	0
17/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.04096			0.04098	0
17/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.04025			0.04029	0
17/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.12270			10.97950	0
17/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	1.05229			0.92918	0
17/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	1.05883			0.93547	0
17/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	1.06539			0.94179	0
17/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.27613			0.29597	0
17/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.27269			0.29229	0
17/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.27959			0.29968	0
17/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.28360			11.13550	0
17/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.49643			1.36275	0
17/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.48896			1.35542	0
17/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.50391			1.37010	0
17/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.21031			0.22460	0
17/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.21536			0.22992	0
17/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.21283			0.22725	0
17/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.38840			2.48410	5,270
17/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00072			0.00340	0
17/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00077			0.00358	0
17/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00068			0.00323	0
17/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.96237			0.86948	0
17/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.97232			0.87930	0
17/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.98228			0.88913	0
17/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.26610			2.35610	0
17/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.02732			0.03103	0
17/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.02819			0.03184	0
17/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.02648			0.03024	0
17/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.72209			0.63574	0
17/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.73122			0.64493	0
17/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.74038			0.65414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.15290			2.23720	0
17/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05973			0.06556	0
17/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.05761			0.06311	0
17/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05866			0.06432	0
17/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.63576			0.55712	0
17/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.64471			0.56591	0
17/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.62683			0.54836	0
17/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.05730			2.14570	0
17/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00993			0.01185	0
17/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01017			0.01213	0
17/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01040			0.01242	0
17/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.48287			1.39643	0
17/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.47310			1.38672	0
17/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.49263			1.40615	0
17/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.41990			1.40470	0
17/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.36380			1.35700	0
17/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.30620			1.30480	0
17/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.25930			1.26210	0
Future Open Interest									1,262,407.00
Option Open Interest									4,917,567.00
Grand Total									6,179,974.00