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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/08/2018 TO: 27/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 28 August 2018			Any day expiry	14.14100			14.25680	0
27/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	0.91100			1.02731	0
27/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.00039			0.00347	0
27/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.00000			0.00051	0
27/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	0.95939			0.84667	0
27/08/2018	\$ / R On 30 August 2018			Any day expiry	14.14110			14.25840	0
27/08/2018	\$ / R On 30 August 2018	14.57	C	Any day expiry	0.02588			0.04637	2,500
27/08/2018	\$ / R On 30 August 2018	14.74	C	Any day expiry	0.01466			0.02356	2,500
27/08/2018	\$ / R On 30 August 2018	14.59	C	Any day expiry	0.02416			0.04291	2,500
27/08/2018	\$ / R On 30 August 2018	14.59	P	Any day expiry	0.47306			0.37451	0
27/08/2018	\$ / R On 30 August 2018	14.57	P	Any day expiry	0.45478			0.35797	0
27/08/2018	\$ / R On 30 August 2018	14.74	P	Any day expiry	0.61356			0.50516	7,500
27/08/2018	\$ / R On 31 August 2018			Any day expiry	14.14200			14.26000	3,299
27/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.14271			1.26071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.51141			0.62605	500
27/08/2018	\$ / R On 31 August 2018	14.25	C	Any day expiry	0.09726			0.16360	0
27/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00045			0.00086	500
27/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.37951			0.49057	0
27/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00010			0.00024	500
27/08/2018	\$ / R On 31 August 2018	14.42	C	Any day expiry	0.05547			0.10029	250
27/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.42810			2.31024	0
27/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.01941			0.01605	0
27/08/2018	\$ / R On 31 August 2018	14.25	P	Any day expiry	0.20526			0.15360	250
27/08/2018	\$ / R On 31 August 2018	14.42	P	Any day expiry	0.33347			0.26029	0
27/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.00071			0.00071	500
27/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.03751			0.03057	1,000
27/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.90845			1.79086	0
27/08/2018	\$ / R On 03 September 2018			Any day expiry	14.14470			14.26490	197
27/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.67472			1.79531	0
27/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00002			0.00041	0
27/08/2018	\$ / R On 06 September 2018			Any day expiry	14.14740			14.27000	300
27/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	0.72792			0.85061	0
27/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	0.71819			0.84084	0
27/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.01052			0.01061	10,000
27/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.01079			0.01084	15,000
27/08/2018	\$ / R On 07 September 2018			Any day expiry	14.14960			14.27200	0
27/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.83792			0.96029	600
27/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.71105			0.83304	100
27/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.34715			0.44297	600
27/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.06463			1.18722	0
27/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.41655			0.51964	100
27/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.25307			1.37570	0
27/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00347			0.00370	100
27/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.01145			0.01104	0
27/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.06695			0.04764	0
27/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.09755			0.07097	0
27/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.00832			0.00829	0
27/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00503			0.00522	600
27/08/2018	\$ / R On 13 September 2018			Any day expiry	14.16280			14.28380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.87894			1.00022	0
27/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.01614			0.01642	747
27/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.17160			14.29170	502,933
27/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.09354			0.12096	0
27/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.53341			0.63076	0
27/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.40823			1.52815	5,200
27/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00724			0.01088	73,314
27/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.57181			2.69191	0
27/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.87333			1.99341	0
27/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.92309			2.04318	500
27/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.98986			1.10927	4,000
27/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.79378			1.91386	0
27/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.18295			1.30290	7,500
27/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.00160			6.12170	0
27/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.59550			1.71550	0
27/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.97076			1.09008	0
27/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.12071			0.15451	63,000
27/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.24601			0.30610	0
27/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.32959			1.44972	0
27/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.17166			3.29177	0
27/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01156			0.01731	1,550
27/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.59246			0.69421	1,464
27/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00197			0.00281	0
27/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.94219			1.06137	1,250
27/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.47189			2.59199	0
27/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.69175			2.81185	0
27/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.71254			0.82647	500
27/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.27212			2.39223	0
27/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.49679			1.61673	0
27/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.63119			0.73544	26,000
27/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.36256			0.44237	60,000
27/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00304			0.00454	0
27/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.08598			1.20572	0
27/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	0.58488			0.68610	0
27/08/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.16597			0.20968	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.09196			0.11913	0
27/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00959			0.01438	750
27/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.22193			1.34194	0
27/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.67469			1.79473	4,600
27/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.56585			1.68584	0
27/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.52637			1.64633	0
27/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.83844			0.95696	0
27/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.89482			1.01374	500
27/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.32205			2.44215	0
27/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.37871			1.49870	50
27/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.69452			1.81457	0
27/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.30016			1.42027	0
27/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.77391			1.89398	0
27/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.26581			0.33041	500
27/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.09513			0.12282	0
27/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.07371			0.09774	4,000
27/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.05804			0.07799	0
27/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.67175			2.79186	0
27/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.17231			2.29241	0
27/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01319			0.01969	5,300
27/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01073			0.01607	0
27/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.42193			2.54204	0
27/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00033			0.00034	93,314
27/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00071			0.00071	13,300
27/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00309			0.00303	44,000
27/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00425			0.00414	13,231
27/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.81159			1.69799	0
27/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.77353			0.68112	0
27/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.97799			1.86268	0
27/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.02644			0.92629	0
27/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.07328			0.05440	0
27/08/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.49437			0.41798	0
27/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.05959			0.04374	4,000
27/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.19096			0.15067	22,000
27/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.90211			0.80604	50

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27/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.59144			2.47284	0
27/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.01438			0.01402	2,500
27/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00519			0.00503	0
27/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00052			0.00053	3,000
27/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00029			0.00029	0
27/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00015			0.00015	5,200
27/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04094			0.03477	0
27/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00015			0.00016	45,000
27/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.91913			1.80437	0
27/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.02059			0.01967	74,064
27/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.07086			0.05251	0
27/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00799			0.00802	750
27/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.29421			0.23871	0
27/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00218			0.00216	60,000
27/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00856			0.00857	0
27/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00390			0.00380	8,000
27/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00231			0.00228	0
27/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00292			0.00287	0
27/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00711			0.00700	500
27/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00149			0.00148	40,000
27/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00663			0.00645	0
27/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.02322			0.02204	0
27/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00045			0.00045	48,200
27/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.02684			0.02526	0
27/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00477			0.00463	1,550
27/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.01033			0.01024	0
27/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.79036			0.69743	0
27/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.32441			0.26440	0
27/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.01916			0.01838	10,000
27/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.64911			0.56281	0
27/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.01135			0.01120	70,000
27/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.01826			0.01757	4,500
27/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00173			0.00171	100
27/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00021			0.00021	2,000

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27/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.09181			0.06906	0
27/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.85037			2.73111	0
27/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.12564			2.00918	0
27/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.78194			0.68926	0
27/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00006			0.00007	0
27/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.87996			1.76561	0
27/08/2018	\$ / R On 25 September 2018			Any day expiry	14.18920			14.30740	0
27/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.02153			0.02901	0
27/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.92233			1.81161	0
27/08/2018	\$ / R On 28 September 2018			Any day expiry	14.19580			14.31330	2,663
27/08/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.32187			0.37916	0
27/08/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.22508			0.26632	250
27/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02163			0.03039	500
27/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.21296			1.32941	0
27/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00880			0.01418	500
27/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.56985			0.65653	500
27/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.55700			0.64255	0
27/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.16120			0.12925	1,000
27/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.01716			0.01611	500
27/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.15405			0.12323	0
27/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.07583			1.96709	0
27/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.61300			2.50088	0
27/08/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.37607			0.31586	250
27/08/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.56928			0.49302	0
27/08/2018	\$ / R On 02 October 2018			Any day expiry	14.20320			14.32090	55
27/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.45174			1.57049	0
27/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00854			0.00959	0
27/08/2018	\$ / R On 12 October 2018			Any day expiry	14.22190			14.33980	0
27/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.82413			0.91876	0
27/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.11223			0.08896	0
27/08/2018	\$ / R On 17 October 2018			Any day expiry	14.23120			14.34920	235
27/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.96794			1.06664	0
27/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.08674			0.06744	0
27/08/2018	\$ / R On 22 October 2018			Any day expiry	14.24050			14.35870	0
27/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.10895			1.21145	0

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27/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.56108			0.62970	1,630
27/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.32058			0.27100	0
27/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.06845			0.05275	1,630
27/08/2018	\$ / R On 25 October 2018			Any day expiry	14.24610			14.36430	70
27/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.37014			0.41444	0
27/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.61404			0.54014	0
27/08/2018	\$ / R On 29 October 2018			Any day expiry	14.25360			14.37190	225
27/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.23589			0.26361	0
27/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.04229			0.95171	0
27/08/2018	\$ / R On 31 October 2018			Any day expiry	14.25740			14.37570	3,847
27/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04956			0.05599	500
27/08/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.33983			0.37903	250
27/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.64026			0.71127	500
27/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.71373			0.79054	0
27/08/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.48582			0.54290	0
27/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.31026			1.41714	0
27/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.07605			0.08592	500
27/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.05286			0.04144	500
27/08/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.75243			0.67333	0
27/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.28865			2.18022	0
27/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.31286			0.26557	0
27/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.25633			0.21484	1,000
27/08/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.47842			0.41720	250
27/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.81216			2.70029	0
27/08/2018	\$ / R On 01 November 2018			Any day expiry	14.25930			14.37760	55
27/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.48446			1.59865	0
27/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.03516			0.03105	0
27/08/2018	\$ / R On 05 November 2018			Any day expiry	14.26700			14.38520	0
27/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.37803			2.49570	0
27/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.69945			0.77348	0
27/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.06662			0.07485	1,880
27/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.60962			2.49965	0
27/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.29245			0.24828	1,880
27/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01103			0.01050	1,880
27/08/2018	\$ / R On 13 November 2018			Any day expiry	14.28220			14.40040	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.33804			0.37405	0
27/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.91584			0.83365	0
27/08/2018	\$ / R On 16 November 2018			Any day expiry	14.28800			14.40610	420
27/08/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.34284			0.37864	5,000
27/08/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.38332			0.42344	5,000
27/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.62832			2.74631	0
27/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.46127			3.57940	0
27/08/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.38909			0.42982	5,000
27/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.18016			1.27973	51,000
27/08/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.83532			0.75734	0
27/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01032			0.01021	51,000
27/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00327			0.00330	51,000
27/08/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.82109			0.74372	0
27/08/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.94484			0.86254	15,000
27/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.11216			0.09363	0
27/08/2018	\$ / R On 19 November 2018			Any day expiry	14.29370			14.41180	0
27/08/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.36507			0.40272	10,000
27/08/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.91137			0.83092	0
27/08/2018	\$ / R On 23 November 2018			Any day expiry	14.30130			14.41940	0
27/08/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.44557			0.49047	20,400
27/08/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.76427			0.69107	0
27/08/2018	\$ / R On 29 November 2018			Any day expiry	14.31280			14.43080	461
27/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.04539			1.13676	0
27/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.19259			0.16596	0
27/08/2018	\$ / R On 30 November 2018			Any day expiry	14.31470			14.43270	7,004
27/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.68645			0.75138	500
27/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.40302			1.50683	0
27/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.83310			0.90851	0
27/08/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.60918			0.66798	0
27/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.12122			0.13336	500
27/08/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.41091			0.45059	250
27/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.08658			0.09293	500
27/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.08188			2.97023	0
27/08/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.91621			0.83789	0
27/08/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.54448			0.48528	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.50652			2.40066	0
27/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.08832			0.07413	500
27/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.31840			0.27581	1,000
27/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.45175			0.39868	0
27/08/2018	\$ / R On 11 December 2018			Any day expiry	14.33530			14.45350	0
27/08/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.83748			0.91107	0
27/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.95873			1.04287	0
27/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.25997			0.28326	20,000
27/08/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.37830			0.41242	7,500
27/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.27343			0.23937	20,000
27/08/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.36218			0.31757	7,500
27/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.61466			1.51976	0
27/08/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.12300			1.03892	0
27/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.34090			14.45920	274,522
27/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.00268			2.11741	0
27/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.06890			1.15770	228,616
27/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.66095			1.77228	0
27/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.58327			0.63557	11,300
27/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.89346			0.97000	100
27/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.72456			1.83668	0
27/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.88780			0.96396	0
27/08/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.40350			1.50488	0
27/08/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.29883			0.32518	24,570
27/08/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.56119			0.61153	700
27/08/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.28162			0.30642	4,428
27/08/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.66405			0.72370	0
27/08/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.70410			0.76697	0
27/08/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.19615			1.29036	0
27/08/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.68157			0.74265	1,000
27/08/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.20465			0.22359	10,000
27/08/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.50324			0.54847	5,000
27/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.61808			0.67389	500
27/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.22284			0.24348	50
27/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.17307			2.28890	0
27/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.38602			0.42026	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.10989			0.11906	0
27/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.28595			1.38350	7,100
27/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.80137			0.87158	39,589
27/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.77595			0.84431	20,400
27/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.60716			2.72464	0
27/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.46140			2.57847	0
27/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.36369			1.46383	0
27/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.71330			0.77690	20,000
27/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.40578			0.44193	10,000
27/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.30423			0.33107	29,600
27/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.38843			0.42290	0
27/08/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.36062			0.39248	0
27/08/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.71795			0.78191	0
27/08/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.65974			0.71903	1,000
27/08/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.91064			0.98831	0
27/08/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.23550			0.25732	121,970
27/08/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.24439			0.26644	20,300
27/08/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.15958			0.17424	13,650
27/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.12551			2.24107	0
27/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.93398			1.01422	0
27/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.48496			1.59110	0
27/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.00220			1.08783	0
27/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.47670			1.58217	0
27/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.22977			0.25106	0
27/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.43758			0.47677	0
27/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.88217			0.95796	3,264
27/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.77032			1.88295	0
27/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.45164			0.49214	1,000
27/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.36477			2.48150	0
27/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.52630			0.57359	84,900
27/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.52294			0.56993	1,500
27/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.34550			2.46215	0
27/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.27072			1.36772	0
27/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.37192			0.40477	27,030
27/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.26714			0.29063	11,380

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.62620			0.68270	100
27/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.60625			0.66088	30
27/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.93990			1.02077	0
27/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.49369			0.53806	20,000
27/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.46325			0.50482	400
27/08/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.30790			0.33507	1,867
27/08/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.69954			0.76205	0
27/08/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.28496			0.31007	31,047
27/08/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.38363			0.41763	500
27/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.30062			0.32713	4,500
27/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.39085			0.42557	0
27/08/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.32506			0.35377	4,372
27/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.89046			2.00427	228,616
27/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.71457			2.83229	0
27/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.40833			0.44473	10,100
27/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.44393			1.54654	7,000
27/08/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.18884			1.28276	0
27/08/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.26252			0.28559	135,000
27/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.24806			1.34424	10,000
27/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.47821			0.52116	127,100
27/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.51960			0.56629	5,500
27/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.26864			2.38495	0
27/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.27186			0.29579	0
27/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.10333			1.19367	500
27/08/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.72733			0.79202	0
27/08/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.48643			0.43282	1,867
27/08/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.42700			1.33587	0
27/08/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.14273			1.05843	0
27/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.21243			0.18447	4,080
27/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.62624			1.53143	0
27/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.45972			1.36793	0
27/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.02774			0.02575	8,580
27/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.18102			1.09557	0
27/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.79870			0.72709	0
27/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.02387			0.02230	174,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.88731			0.81196	0
27/08/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.17794			0.15356	135,000
27/08/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.65162			1.55639	0
27/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.06743			0.98553	0
27/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.10303			0.08734	146,370
27/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.09580			0.08297	0
27/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.04956			0.04507	26,500
27/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.12753			1.04370	0
27/08/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.21972			1.13328	50
27/08/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.49705			0.44271	4,372
27/08/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.37868			2.27504	0
27/08/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.75349			1.65724	0
27/08/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.56884			0.50983	700
27/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.03461			0.03187	3,300
27/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.30308			0.26502	30
27/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.26130			0.22863	66,000
27/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.07488			0.99273	0
27/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.44333			1.35187	0
27/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.60096			1.50659	0
27/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.02050			0.01927	11,300
27/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.12279			0.10463	11,300
27/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.50240			0.44770	0
27/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.43505			0.38511	34,500
27/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.15716			0.13504	17,800
27/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.01626			0.01544	228,616
27/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01367			0.01309	2,764
27/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.00899			2.89986	0
27/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.92235			0.84562	135,000
27/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.64535			0.58168	0
27/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.29900			0.26157	7,300
27/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.85279			0.77886	0
27/08/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.83234			0.75927	3,000
27/08/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.53406			1.44087	0
27/08/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.51864			0.46285	36,200
27/08/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.35416			1.26457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.11260			0.09568	1,500
27/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.11995			1.03637	0
27/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.03217			0.02970	7,300
27/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.78540			0.71439	500
27/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.79204			0.72073	0
27/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.02460			0.02295	5,500
27/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.14982			0.12852	5,500
27/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.61530			0.55350	31,047
27/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.95074			0.87294	0
27/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.05942			0.05375	39,589
27/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.83887			1.74186	0
27/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.98668			0.90757	0
27/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.34127			0.29876	400
27/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.13512			1.05106	0
27/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.09406			0.08190	500
27/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.62718			0.56469	4,428
27/08/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.31974			0.27911	700
27/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.33690			0.29476	10,000
27/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.88194			1.78428	0
27/08/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.55072			1.45722	0
27/08/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.54067			0.48345	13,650
27/08/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.00375			1.90439	0
27/08/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.17525			0.15116	13,650
27/08/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.51320			0.45777	236,970
27/08/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.80460			1.70812	0
27/08/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.56315			0.50450	24,570
27/08/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.46793			1.37598	0
27/08/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.72029			0.65233	1,000
27/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.06366			0.05748	10,000
27/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.33256			0.29080	0
27/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.07005			0.06308	1,000
27/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.68237			0.61637	0
27/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.04178			0.03821	39,589
27/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.41047			0.36238	0
27/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.22800			0.19850	30,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.14505			0.12430	0
27/08/2018	\$ / R On 21 December 2018			Any day expiry	14.35400			14.47240	0
27/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.30712			1.40420	0
27/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.50044			0.54406	1,000
27/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.23256			1.32691	0
27/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.52909			0.57523	1,000
27/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.83509			0.76283	0
27/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.89644			0.82166	0
27/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.17856			0.15451	1,000
27/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.15312			0.13180	1,000
27/08/2018	\$ / R On 31 December 2018			Any day expiry	14.37270			14.49140	2,387
27/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.49120			1.59526	0
27/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.72795			0.78857	500
27/08/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.46790			0.50707	0
27/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.12023			0.12593	500
27/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.15693			0.16997	500
27/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.93709			1.01188	0
27/08/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.71485			0.77449	0
27/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.71423			2.60857	0
27/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.36439			0.32048	1,000
27/08/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.05520			0.97567	250
27/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.57525			0.51717	0
27/08/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.59215			0.53309	250
27/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.32753			3.21453	0
27/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.11850			0.10386	500
27/08/2018	\$ / R On 02 January 2019			Any day expiry	14.37640			14.49520	55
27/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.58031			1.68802	0
27/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.10391			0.09282	0
27/08/2018	\$ / R On 18 January 2019			Any day expiry	14.40640			14.52540	0
27/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.83247			1.94240	0
27/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.08607			0.07700	263
27/08/2018	\$ / R On 30 January 2019			Any day expiry	14.42880			14.54820	55
27/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.61740			1.72175	0
27/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.13860			0.12355	0
27/08/2018	\$ / R On 31 January 2019			Any day expiry	14.43070			14.55010	1,225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.51284			0.55092	250
27/08/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.81528			0.87682	0
27/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.75361			1.86058	0
27/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.57958			1.68290	0
27/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.76073			0.81817	500
27/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.71003			0.64807	0
27/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.11291			0.10048	0
27/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.14888			0.13280	500
27/08/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.63458			0.57672	250
27/08/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.21214			1.13082	0
27/08/2018	\$ / R On 13 February 2019			Any day expiry	14.45500			14.57470	70
27/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.55715			0.59707	0
27/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.20215			1.12237	0
27/08/2018	\$ / R On 28 February 2019			Any day expiry	14.48310			14.60310	4,725
27/08/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.90067			0.96341	0
27/08/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.55217			0.58965	250
27/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.79272			1.89698	0
27/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.65807			1.75893	0
27/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.79021			0.84522	500
27/08/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.33907			1.25655	0
27/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.17497			0.15583	500
27/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.13962			0.12388	0
27/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.82711			0.76212	0
27/08/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.66757			0.61031	250
27/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.51710			14.63750	8,595
27/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.50129			2.61636	0
27/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.38751			1.47675	0
27/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.68752			0.73414	17,981
27/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.14045			1.21659	0
27/08/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.27947			0.29773	7,028
27/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.04445			1.11380	0
27/08/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.83739			0.89363	0
27/08/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.33941			0.36202	50
27/08/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.73277			0.78257	0
27/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.58791			0.62710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.55076			0.58697	108
27/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.13624			2.24655	0
27/08/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.70519			1.80636	0
27/08/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.93923			1.00206	0
27/08/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.45922			0.48856	4,145
27/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.58278			0.62155	0
27/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.74356			2.86067	0
27/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.20153			1.28269	0
27/08/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.87272			0.93116	0
27/08/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.78246			1.88561	0
27/08/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.06890			1.13969	0
27/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.03322			3.15405	0
27/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.55315			0.58953	20,000
27/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.62551			0.66764	720
27/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.53212			0.56695	721
27/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.19523			4.31579	0
27/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.61719			0.65870	0
27/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.80041			2.91789	0
27/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.85690			0.91428	1,000
27/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.93063			0.99289	500
27/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.38097			1.46996	0
27/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.89394			1.99966	0
27/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.10196			2.21170	0
27/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.11953			1.19324	0
27/08/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.27837			0.29655	7,000
27/08/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.24024			0.25290	16,000
27/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.58534			0.62432	0
27/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.38824			1.30682	0
27/08/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.55180			0.50219	16,000
27/08/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.22314			3.11540	0
27/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.50243			0.45574	720
27/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.09486			0.08420	720
27/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.13684			0.12216	0
27/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.32387			0.29246	20,000
27/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.48605			1.40203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.02331			0.02039	1,000
27/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.81980			0.75678	0
27/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00813			0.00829	1,000
27/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.02646			0.02317	0
27/08/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.18809			0.16886	14,028
27/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.30009			1.22120	0
27/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.71353			0.65539	0
27/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.43443			0.39519	17,981
27/08/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.49366			1.40947	0
27/08/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.83212			1.74106	0
27/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.39568			1.31405	0
27/08/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.85127			2.74905	0
27/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.13042			1.05664	0
27/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.27841			1.20014	0
27/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.55502			1.46945	0
27/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01612			0.01655	0
27/08/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.79562			0.73366	7,000
27/08/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.16536			0.14811	16,000
27/08/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.42231			2.32452	0
27/08/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.03567			0.96507	4,145
27/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.38081			1.29960	0
27/08/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.85029			0.78613	108
27/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.57735			0.52630	0
27/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.32041			0.28925	0
27/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.48335			0.43909	721
27/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.08914			0.07905	721
27/08/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.70213			0.64456	7,028
27/08/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.84237			2.74023	0
27/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.04419			0.03886	0
27/08/2018	\$ / R On 27 March 2019			Any day expiry	14.53410			14.65470	4,414
27/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.38208			2.49802	0
27/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.05798			0.05332	0
27/08/2018	\$ / R On 29 March 2019			Any day expiry	14.53780			14.65850	0
27/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.81600			0.87096	500
27/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.73415			1.83533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.98384			1.04893	0
27/08/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.58595			0.62421	250
27/08/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.69604			0.64043	250
27/08/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.47815			1.39571	0
27/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.94820			0.88246	0
27/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.19635			0.17683	500
27/08/2018	\$ / R On 02 April 2019			Any day expiry	14.54540			14.66610	55
27/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.70707			1.80605	0
27/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.21167			0.18995	0
27/08/2018	\$ / R On 30 April 2019			Any day expiry	14.59830			14.71960	1,280
27/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.81430			1.91332	0
27/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.47933			1.56974	2,500
27/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.83978			0.89429	500
27/08/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.07032			1.13701	0
27/08/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.61781			0.65706	250
27/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.87301			1.97378	0
27/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.37103			0.34014	0
27/08/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.72202			0.66741	250
27/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.19471			0.17418	0
27/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.21600			0.19372	3,000
27/08/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.62951			1.54746	0
27/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.08148			1.01469	0
27/08/2018	\$ / R On 31 May 2019			Any day expiry	14.65690			14.77900	55
27/08/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.64689			0.68679	250
27/08/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.15262			1.22201	0
27/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.79438			1.89017	0
27/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.89144			1.98938	0
27/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.86174			0.91621	500
27/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.21484			1.14721	0
27/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.27748			0.25117	0
27/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.23454			0.21038	500
27/08/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.74572			0.69301	250
27/08/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.77999			1.69779	0
27/08/2018	\$ / R On 03 June 2019			Any day expiry	14.66260			14.78490	0
27/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.58481			2.69595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.06221			0.05105	0
27/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.68380			14.80650	20,510
27/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.48353			2.59677	0
27/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.05171			1.11574	1,000
27/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.96223			1.02246	30,000
27/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.64879			0.68826	911
27/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.01371			4.13718	0
27/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.93749			2.03909	0
27/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.76256			1.85909	0
27/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.31614			1.39621	1,000
27/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.14090			1.20977	0
27/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.11572			1.18326	30
27/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.36933			1.45286	0
27/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.13666			1.20530	0
27/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.10513			2.21096	0
27/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.83467			1.93338	0
27/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.73735			0.78278	25,000
27/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.71946			0.76371	6,250
27/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.67593			0.71726	1,000
27/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.39715			1.48191	0
27/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.13243			1.20086	0
27/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.82863			0.77436	0
27/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.60355			1.52628	0
27/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.54335			0.50541	25,000
27/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.79213			1.71076	0
27/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.56553			0.52636	6,250
27/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.65566			1.57721	0
27/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.31876			0.29259	30,000
27/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.61234			0.56971	0
27/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.81710			0.76327	0
27/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01991			0.02068	1,000
27/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.23369			0.21259	911
27/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.82286			0.76880	0
27/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.88499			1.80176	0
27/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.28087			0.25688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.17133			0.15446	1,000
27/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.85192			0.79676	0
27/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.09843			1.03596	0
27/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.07973			0.07027	1,000
27/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.94790			0.88924	0
27/08/2018	\$ / R On 28 June 2019			Any day expiry	14.71070			14.83400	0
27/08/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.22544			1.29726	0
27/08/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.67063			0.71126	250
27/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.87949			0.93406	500
27/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.95808			2.05606	0
27/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.24738			0.22206	500
27/08/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.91993			1.83726	0
27/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.33879			1.27006	0
27/08/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.76474			0.71326	250
27/08/2018	\$ / R On 01 July 2019			Any day expiry	14.71650			14.83990	55
27/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.83799			1.93319	0
27/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.31149			0.28329	0
27/08/2018	\$ / R On 03 July 2019			Any day expiry	14.72030			14.84380	0
27/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.58208			0.61857	39,250
27/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.67415			1.76949	0
27/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.40385			0.37569	39,250
27/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.30178			2.21477	0
27/08/2018	\$ / R On 31 July 2019			Any day expiry	14.77410			14.89880	0
27/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.03401			2.13523	0
27/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.90532			0.96043	500
27/08/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.30904			1.38365	0
27/08/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.70130			0.74307	250
27/08/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.06720			1.98427	0
27/08/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.78494			0.73485	250
27/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.25991			0.23643	500
27/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.47122			1.40163	0
27/08/2018	\$ / R On 01 August 2019			Any day expiry	14.77610			14.90080	55
27/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.88136			1.97805	0
27/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.34526			0.31725	0
27/08/2018	\$ / R On 13 August 2019			Any day expiry	14.79910			14.92430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.24197			1.31345	0
27/08/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.68359			0.72434	3,950
27/08/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.92287			0.86915	3,950
27/08/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.23449			2.15004	0
27/08/2018	\$ / R On 30 August 2019			Any day expiry	14.83200			14.95810	0
27/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.09865			2.20286	0
27/08/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.72406			0.76662	250
27/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.92222			0.97737	500
27/08/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.38440			1.46180	0
27/08/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.80240			0.75370	250
27/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.61022			1.53927	0
27/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.26665			0.24476	500
27/08/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.22206			2.13851	0
27/08/2018	\$ / R On 02 September 2019			Any day expiry	14.83820			14.96440	55
27/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.92722			2.02296	0
27/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.37902			0.34856	0
27/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.86750			14.99430	10,138
27/08/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.59693			0.63103	800
27/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.49594			2.60593	0
27/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.14580			4.27431	0
27/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.87060			0.92031	1,000
27/08/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.56854			1.65538	0
27/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.86802			1.96136	0
27/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.86180			1.95575	0
27/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.87426			1.96699	0
27/08/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.95713			1.01231	30,000
27/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.45430			0.42145	0
27/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.44676			0.41269	0
27/08/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.63963			1.56801	0
27/08/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.67104			0.63108	800
27/08/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.95943			2.86673	0
27/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.45052			0.41706	0
27/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.12844			0.11163	1,000
27/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.87310			1.79601	0
27/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02830			0.03001	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 30 September 2019			Any day expiry	14.89670			15.02410	0
27/08/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.76048			0.80249	250
27/08/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.46982			1.54621	0
27/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.17350			2.27337	0
27/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.95647			1.00953	500
27/08/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.82312			0.77211	250
27/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.27680			0.24927	500
27/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.73977			1.66543	0
27/08/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.36378			2.27839	0
27/08/2018	\$ / R On 02 October 2019			Any day expiry	14.90080			15.02830	55
27/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.98083			2.06656	0
27/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.41003			0.36826	0
27/08/2018	\$ / R On 31 October 2019			Any day expiry	14.96130			15.09010	55
27/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.02065			2.10823	0
27/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.25340			2.35280	0
27/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.98270			1.03352	500
27/08/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.55494			1.63266	0
27/08/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.79092			0.83171	250
27/08/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.84364			0.79256	250
27/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.44935			0.40813	0
27/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.29210			0.26270	500
27/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.89140			1.81342	0
27/08/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.52962			2.44161	0
27/08/2018	\$ / R On 29 November 2019			Any day expiry	15.02190			15.15180	0
27/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.33245			2.42635	0
27/08/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.63286			1.71060	0
27/08/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.82183			0.86135	250
27/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.01128			1.06055	500
27/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.01938			1.93875	0
27/08/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.66993			2.57955	0
27/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.31055			0.27455	500
27/08/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.86096			0.80880	250
27/08/2018	\$ / R On 02 December 2019			Any day expiry	15.02810			15.15820	55
27/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.07184			2.16006	0
27/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.48374			0.44186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.05110			15.18160	0
27/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.23912			3.36316	0
27/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.97660			2.06444	0
27/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.10165			1.15455	0
27/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.75896			0.79370	1,000
27/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.10447			1.15753	0
27/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.10731			1.16052	0
27/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.47853			0.51169	2,000
27/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.42743			5.33009	0
27/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.08786			2.99210	0
27/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.86337			1.78593	0
27/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.85621			1.77892	0
27/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.87055			1.79295	0
27/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.58550			0.54284	1,000
27/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.07802			0.07156	1,000
27/08/2018	\$ / R On 31 December 2019			Any day expiry	15.08860			15.21990	0
27/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.04018			1.08822	500
27/08/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.85545			0.89398	250
27/08/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.71872			1.79465	0
27/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.41872			2.51190	0
27/08/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.88012			0.82475	250
27/08/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.81685			2.72408	0
27/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.33012			0.29200	500
27/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.16158			2.07832	0
27/08/2018	\$ / R On 02 January 2020			Any day expiry	15.09280			15.22420	55
27/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.12320			2.21146	0
27/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.52040			0.47726	0
27/08/2018	\$ / R On 31 January 2020			Any day expiry	15.15330			15.28590	55
27/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.16828			2.25795	0
27/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.55498			0.51205	0
27/08/2018	\$ / R On 02 March 2020			Any day expiry	15.21800			15.35190	55
27/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.21815			2.30735	0
27/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.59015			0.54545	0
27/08/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.24720			15.38170	0
27/08/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.38528			1.44385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.39173			1.45058	0
27/08/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.38850			1.44722	0
27/08/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.76130			1.68552	0
27/08/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.76808			1.69215	0
27/08/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.75453			1.67888	0
27/08/2018	\$ / R On 02 April 2020			Any day expiry	15.28270			15.41790	55
27/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.26832			2.35533	0
27/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.62562			0.57743	0
27/08/2018	\$ / R On 29 April 2020			Any day expiry	15.33900			15.47540	55
27/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.30706			2.39367	0
27/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.65806			0.60827	0
27/08/2018	\$ / R On 02 June 2020			Any day expiry	15.40990			15.54780	1,055
27/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.36268			2.44988	0
27/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.69278			0.64208	0
27/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.43080			15.56910	0
27/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.75440			1.81644	0
27/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.75072			1.81269	0
27/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.75809			1.82020	0
27/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.49992			1.42359	0
27/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.48729			1.41110	0
27/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.49360			1.41734	0
27/08/2018	\$ / R On 28 July 2020			Any day expiry	15.52680			15.66700	84,000
27/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.78960			1.85155	0
27/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.63280			1.55455	0
27/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.63290			15.77600	0
27/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.91803			1.98261	0
27/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.91435			1.97884	0
27/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.91068			1.97510	0
27/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.63778			1.55910	0
27/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.62513			1.54661	0
27/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.63145			1.55284	0
27/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.17160			14.29170	338
27/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.35710			0.43621	0
27/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.35170			0.43010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.36256			0.44237	0
27/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.19096			0.15067	0
27/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.19550			0.15451	0
27/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.20010			0.15840	0
27/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.34090			14.45920	75
27/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.27186			0.29579	0
27/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.35841			0.39007	0
27/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.36285			0.39491	0
27/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.36062			0.39248	0
27/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.21195			1.12571	0
27/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.60096			1.50659	0
27/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.22751			1.14087	0
27/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.21972			1.13328	0
27/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.51710			14.63750	0
27/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.05905			1.12926	0
27/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.04930			1.11893	0
27/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.05416			1.12409	0
27/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.56195			0.51176	0
27/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.57220			0.52143	0
27/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.56706			0.51659	0
27/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.68380			14.80650	0
27/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.14090			1.20977	0
27/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.13243			1.20086	0
27/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.13666			1.20530	0
27/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.82286			0.76880	0
27/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.82863			0.77436	0
27/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.81710			0.76327	0
27/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.27570			18.39080	198,020
27/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.33375			0.40393	0
27/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.34319			0.41453	0
27/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.33845			0.40920	0
27/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.31275			0.26840	0
27/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.31805			0.27313	0
27/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.30749			0.26373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	£ / R On 28 September 2018			Any day expiry	18.31540			18.42640	14
27/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.79346			0.88543	0
27/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.80074			0.89304	0
27/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.80805			0.90068	0
27/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.13534			0.11664	0
27/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.13265			0.11428	0
27/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.13806			0.11903	0
27/08/2018	£ / R On 15 October 2018			Any day expiry	18.37060			18.48210	3
27/08/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.25888			0.29514	0
27/08/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.96828			0.89304	0
27/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.56660			18.67860	205,078
27/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.95159			1.02641	0
27/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.94615			1.02072	0
27/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.95705			1.03213	0
27/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.50045			0.46353	0
27/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.50499			0.46781	0
27/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.50955			0.47212	0
27/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.88390			18.99780	4,932
27/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.29260			1.37151	0
27/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.28210			1.36062	0
27/08/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.45274			1.53899	0
27/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.28734			1.36606	0
27/08/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.35693			0.38346	500
27/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.70820			0.67282	0
27/08/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.56884			0.54119	500
27/08/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.91303			2.82566	0
27/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.70344			0.66826	0
27/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.69870			0.66371	0
27/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.18540			19.30180	6,156
27/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.52363			1.60275	0
27/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.51385			1.59264	0
27/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.51873			1.59769	0
27/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.95823			0.92095	0
27/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.96845			0.93084	0
27/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.96333			0.92589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.51800			19.63970	4,645
27/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.82030			1.90213	0
27/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.82513			1.90711	0
27/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.82998			1.91210	0
27/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.12713			1.08741	0
27/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.12198			1.08240	0
27/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.13230			1.09243	0
27/08/2018	¥ / R On 06 September 2018			Any day expiry	0.12750			0.12840	0
27/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.00824			0.00909	0
27/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.01753			0.01843	0
27/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00216			0.00267	0
27/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00003			0.00003	0
27/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00466			0.00427	0
27/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00074			0.00069	0
27/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12778			0.12867	6,873
27/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00049			0.00078	0
27/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00182			0.00229	0
27/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00791			0.00883	0
27/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00403			0.00361	0
27/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00013			0.00016	0
27/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01271			0.01211	0
27/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13013			0.13102	0
27/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00616			0.00661	0
27/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01160			0.01226	0
27/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02032			0.02124	0
27/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00147			0.00124	0
27/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00019			0.00021	0
27/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00603			0.00559	0
27/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13279			0.13369	0
27/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02390			0.02480	0
27/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01618			0.01697	0
27/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01032			0.01093	0
27/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00338			0.00328	0
27/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00753			0.00724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00111			0.00110	0
27/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13532			0.13624	0
27/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00856			0.00896	0
27/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01242			0.01289	0
27/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01787			0.01854	0
27/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00710			0.00666	0
27/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00255			0.00230	0
27/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01324			0.01272	0
27/08/2018	€ / R On 07 September 2018			Any day expiry	16.51860			16.60020	34
27/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.90746			0.99063	0
27/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.00886			0.01043	0
27/08/2018	€ / R On 11 September 2018			Any day expiry	16.53350			16.61410	0
27/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.92441			1.00745	0
27/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.01091			0.01335	0
27/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.55590			16.63490	97,871
27/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.22369			0.26285	29,734
27/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00273			0.00370	86,824
27/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.05605			3.13508	0
27/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.75618			0.83040	0
27/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.13624			0.16402	0
27/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.63707			0.70791	0
27/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.13232			0.15952	0
27/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00162			0.00185	0
27/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.30711			2.38618	0
27/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.13426			0.16176	0
27/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.68034			0.62912	0
27/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.05027			0.04550	86,824
27/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00015			0.00018	29,734
27/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.69642			0.64462	0
27/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.08117			0.07301	0
27/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.07572			4.99695	0
27/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00121			0.00128	57,090
27/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.68836			0.63686	0
27/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.00683			2.92880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.42779			0.38795	0
27/08/2018	€ / R On 25 September 2018			Any day expiry	16.58670			16.66350	0
27/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.63624			0.69794	0
27/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.13954			0.12444	0
27/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.86970			16.94660	37,775
27/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.38312			0.40445	0
27/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.37888			0.39998	0
27/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.38099			0.40221	0
27/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.39342			1.33785	0
27/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.40918			1.35338	0
27/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.40129			1.34561	0
27/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.21680			17.29640	4,716
27/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.56212			1.62262	650
27/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.46429			1.52250	0
27/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.47067			1.52904	0
27/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.47707			1.53559	0
27/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.39387			0.37264	0
27/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.39027			0.36919	0
27/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.34532			0.32622	0
27/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.39749			0.37610	0
27/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.54960			17.63150	5,256
27/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.41399			1.46024	0
27/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.41878			1.46516	0
27/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.42358			1.47010	0
27/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.73918			0.70366	0
27/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.73398			0.69860	0
27/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.74439			0.70874	0
27/08/2018	€ / R On 14 August 2019			Any day expiry	17.78800			17.87190	0
27/08/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.15803			2.22439	0
27/08/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.74809			0.77111	62,400
27/08/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.02089			2.08291	0
27/08/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.47289			0.45101	31,200
27/08/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.61009			2.54921	0
27/08/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.40003			0.38249	31,200
27/08/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.90740			17.99100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.38015			1.41917	0
27/08/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.37642			1.41533	0
27/08/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.37270			1.41152	0
27/08/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.24902			1.20433	0
27/08/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.25530			1.21052	0
27/08/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.24275			1.19817	0
27/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.40920			10.48130	11,333
27/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02017			0.02773	0
27/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01903			0.02609	0
27/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01959			0.02690	0
27/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.73039			0.66560	0
27/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.73983			0.67479	0
27/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.72097			0.65643	0
27/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.53810			10.60840	11,820
27/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.11589			0.13088	0
27/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.11459			0.12943	0
27/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.11721			0.13236	0
27/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.04911			0.99396	0
27/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.05779			1.00248	0
27/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.06649			1.01103	0
27/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.67710			10.74810	510
27/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.62682			0.68031	0
27/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.63221			0.68599	0
27/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.62147			0.67467	0
27/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.30511			0.28789	0
27/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.30972			0.29221	0
27/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.31437			0.29657	0
27/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.81180			10.88460	4,929
27/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.51651			0.55354	0
27/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.50953			0.54611	0
27/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.51301			0.54981	0
27/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.70471			0.66894	0
27/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.71773			0.68151	0
27/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.71121			0.67521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.92470			10.96590	0
27/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.08969			0.10453	0
27/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.08516			0.09945	0
27/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.08739			0.10196	0
27/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.36499			0.33863	0
27/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.38046			0.35355	0
27/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.37269			0.34606	0
27/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.07180			11.11050	590
27/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.61926			1.65851	0
27/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.59982			1.63908	0
27/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.60954			1.64879	0
27/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.01746			0.01801	0
27/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.01802			0.01858	0
27/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.01774			0.01829	0
27/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.22450			11.26350	0
27/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.78217			0.81162	0
27/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.78788			0.81747	0
27/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.79361			0.82335	0
27/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.29338			0.28397	0
27/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.28911			0.27985	0
27/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.29767			0.28812	0
27/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.23760			11.27620	0
27/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.86757			0.89678	0
27/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.85721			0.88615	0
27/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.86237			0.89146	0
27/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.42477			0.41526	0
27/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.41997			0.41058	0
27/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.42961			0.41995	0
27/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	496.22070			549.23940	25,000
27/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.47460			14.56490	1,975
27/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.11668			0.13583	0
27/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.11493			0.13380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.11320			0.13181	0
27/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.68033			0.60890	0
27/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.68860			0.61691	0
27/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.67208			0.60093	0
27/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.76320			14.85190	770
27/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.65440			1.73596	0
27/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.64529			1.72674	0
27/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.63619			1.71752	0
27/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.09209			0.08484	0
27/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.09299			0.08562	0
27/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.09120			0.08406	0
27/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.08420			15.17560	0
27/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.12887			1.18045	0
27/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.12353			1.17489	0
27/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.13424			1.18604	0
27/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.51004			0.47044	0
27/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.51467			0.47485	0
27/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.51933			0.47929	0
27/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.39150			15.48510	150
27/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.33017			1.38095	0
27/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.32018			1.36952	0
27/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.32517			1.37523	0
27/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.66367			0.62013	0
27/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.66868			0.62442	0
27/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.65867			0.61585	0
27/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.08400			2.10100	0
27/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01735			0.02286	0
27/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01518			0.02017	0
27/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01980			0.02587	0
27/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.06580			0.05487	0
27/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.07335			0.06186	0
27/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.08118			0.06917	0
27/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.10500			2.12140	0
27/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.20726			0.22234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.21588			0.23114	0
27/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.19877			0.21365	0
27/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01088			0.00974	0
27/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01226			0.01094	0
27/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01377			0.01225	0
27/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.12610			2.14290	0
27/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.12802			0.13787	0
27/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.11867			0.12785	0
27/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.12326			0.13278	0
27/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08716			0.07988	0
27/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09257			0.08495	0
27/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08192			0.07497	0
27/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.14590			2.16370	0
27/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22543			0.24030	0
27/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21872			0.23330	0
27/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21214			0.22642	0
27/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05282			0.04960	0
27/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05624			0.05272	0
27/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04953			0.04660	0
27/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
27/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
27/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	411.60810			448.23160	0
27/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.22900			2.23980	245
27/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00750			0.01054	0
27/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00626			0.00876	0
27/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00684			0.00960	0
27/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.13784			0.12980	0
27/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.12850			0.12074	0
27/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.14726			0.13896	0
27/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.27340			2.28390	235
27/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.19190			0.20100	0
27/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.19986			0.20907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.20799			0.21730	0
27/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01646			0.01517	0
27/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01459			0.01340	0
27/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01850			0.01710	0
27/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.32110			2.33170	0
27/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.15678			0.16452	0
27/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.15151			0.15879	0
27/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.14639			0.15355	0
27/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.08529			0.08185	0
27/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.07568			0.07282	0
27/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.08041			0.07709	0
27/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.36700			2.37770	0
27/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26680			0.27607	0
27/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.25983			0.26910	0
27/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27389			0.28351	0
27/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04689			0.04581	0
27/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04980			0.04837	0
27/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05283			0.05140	0
27/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.80620			1.82150	0
27/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02021			0.02602	0
27/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01770			0.02298	0
27/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02305			0.02942	0
27/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.05685			0.04792	0
27/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.06401			0.05452	0
27/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.07150			0.06148	0
27/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.83090			1.84590	0
27/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.26584			0.28048	0
27/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.27528			0.29001	0
27/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.25647			0.27100	0
27/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00438			0.00411	0
27/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00557			0.00510	0
27/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00494			0.00458	0
27/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.85550			1.87100	0
27/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.14205			0.15175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.13690			0.14607	0
27/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.13194			0.14056	0
27/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.06655			0.06075	0
27/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07644			0.06956	0
27/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.07140			0.06507	0
27/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87930			1.89440	0
27/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.18552			0.19631	0
27/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17987			0.19033	0
27/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.19133			0.20244	0
27/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06203			0.05804	0
27/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06622			0.06191	0
27/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07057			0.06593	0
27/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14020			0.14130	562
27/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13980			0.14010	0
27/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13870			0.13940	0
27/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13780			0.14010	1,628
27/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
27/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.70670			1.72040	0
27/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.73350			1.74710	0
27/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.76200			1.77570	0
27/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.78920			1.80270	0
27/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.48580			9.55890	0
27/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04290			0.05897	0
27/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04031			0.05559	0
27/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04159			0.05726	0
27/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.48579			0.42836	0
27/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.49451			0.43669	0
27/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.47710			0.42007	0
27/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.60150			9.67350	0
27/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.76567			0.82995	0
27/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.75002			0.81389	0
27/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.75782			0.82190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.08632			0.07840	0
27/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.08852			0.08039	0
27/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.08417			0.07645	0
27/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.72820			9.80140	0
27/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.56594			0.61445	0
27/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.56105			0.60925	0
27/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.57087			0.61968	0
27/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.36267			0.33828	0
27/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.36774			0.34305	0
27/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.37285			0.34785	0
27/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.85260			9.92680	0
27/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.56295			0.60352	0
27/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.55522			0.59524	0
27/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.55907			0.59937	0
27/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.63262			0.59844	0
27/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.62647			0.59257	0
27/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.62035			0.58672	0
27/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.33250			1.34230	0
27/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
27/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
27/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.03750			0.02770	0
27/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.04750			0.03770	0
27/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.02750			0.01770	0
27/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34000			1.35150	0
27/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07000			0.08150	0
27/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08000			0.09150	0
27/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09000			0.10150	0
27/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34780			1.36180	0
27/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00780			0.02180	0
27/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.01180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01780			0.03180	0
27/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00220			0.00000	0
27/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35480			1.37170	0
27/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03480			0.05170	0
27/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04480			0.06170	0
27/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02480			0.04170	0
27/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.28960			1.28680	25
27/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16820			1.16400	7,138
27/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.84460	0.12735	0.99899	7.78880	0
27/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00719	0.12735	0.00092	0.00861	25,000
27/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.42259	0.12735	0.05382	0.47981	0
27/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.82580	0.12735	0.99659	7.77160	0
27/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00547	0.12735	0.00070	0.00632	0
27/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.03347	0.12735	0.00426	0.02982	0
27/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00508	0.12735	0.00065	0.00594	0
27/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00527	0.12735	0.00067	0.00613	0
27/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.78947	0.12735	0.10054	0.84453	0
27/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.79928	0.12735	0.10179	0.85434	0
27/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.37767	0.12735	0.04810	0.42822	0
27/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.77967	0.12735	0.09929	0.83472	0
27/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.39840			10.47160	0
27/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.43760			0.50222	0
27/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.42130			0.48506	0
27/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.42941			0.49361	0
27/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.02920			0.02062	0
27/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.03289			0.02346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.03101			0.02201	0
27/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.54330			10.61530	0
27/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.21750			1.28817	0
27/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.19867			1.26927	0
27/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.20808			1.27872	0
27/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.03420			0.03287	0
27/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.03537			0.03397	0
27/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.03478			0.03342	0
27/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.70010			10.77290	0
27/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.69750			0.74620	0
27/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.70280			0.75176	0
27/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.70813			0.75736	0
27/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.34270			0.31886	0
27/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.33803			0.31446	0
27/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.34740			0.32330	0
27/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.85030			10.92590	0
27/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.10026			1.16213	0
27/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.09352			1.15522	0
27/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.10703			1.16906	0
27/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.24673			0.23316	0
27/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.25322			0.23932	0
27/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.24996			0.23623	0
27/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.28320			2.33790	5,270
27/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00097			0.00165	0
27/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00102			0.00174	0
27/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00091			0.00156	0
27/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.06782			1.01384	0
27/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.07777			1.02375	0
27/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.08771			1.03366	0
27/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.17070			2.22110	0
27/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01029			0.01381	0
27/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01071			0.01435	0
27/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00988			0.01328	0
27/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.80001			0.75325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.80959			0.76271	0
27/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.81918			0.77218	0
27/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.05900			2.10270	0
27/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03609			0.04358	0
27/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03409			0.04203	0
27/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03507			0.04279	0
27/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.70607			0.67009	0
27/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.71509			0.67933	0
27/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.69709			0.66088	0
27/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	1.96150			2.00690	0
27/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00466			0.00570	0
27/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00479			0.00585	0
27/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00492			0.00600	0
27/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.57329			1.52895	0
27/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.56342			1.51910	0
27/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.58316			1.53880	0
27/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.35920			1.38830	0
27/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.30600			1.32980	0
27/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.26070			1.27290	0
27/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20310			1.22650	0
Future Open Interest									1,579,546.00
Option Open Interest									4,894,211.00
Grand Total									6,473,757.00