



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/08/2018 TO: 07/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 07 August 2018			Any day expiry	13.28600			13.40730	0
07/08/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00000			0.00000	0
07/08/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.00000			0.00024	0
07/08/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.96600			1.08730	0
07/08/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00000			0.00000	0
07/08/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.57400			0.45294	0
07/08/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.89400			2.77270	0
07/08/2018	\$ / R On 13 August 2018			Any day expiry	13.31760			13.41320	70
07/08/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00025			0.00059	0
07/08/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.30265			1.20739	0
07/08/2018	\$ / R On 15 August 2018			Any day expiry	13.32100			13.41610	4,144
07/08/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.04296			0.07329	106
07/08/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.07377			0.11875	0
07/08/2018	\$ / R On 15 August 2018	13.22	C	Any day expiry	0.17515			0.25090	350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.06189			0.10170	0
07/08/2018	\$ / R On 15 August 2018	13.18	C	Any day expiry	0.20277			0.28166	0
07/08/2018	\$ / R On 15 August 2018	13.18	P	Any day expiry	0.06177			0.04556	350
07/08/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.21089			0.15560	0
07/08/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.27196			0.20719	0
07/08/2018	\$ / R On 15 August 2018	13.22	P	Any day expiry	0.07415			0.05480	0
07/08/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.18277			0.13265	106
07/08/2018	\$ / R On 17 August 2018			Any day expiry	13.32430			13.41930	0
07/08/2018	\$ / R On 17 August 2018	12.92	C	Any day expiry	0.42636			0.51434	0
07/08/2018	\$ / R On 17 August 2018	13.15	C	Any day expiry	0.23901			0.31649	0
07/08/2018	\$ / R On 17 August 2018	13.35	C	Any day expiry	0.11929			0.17722	0
07/08/2018	\$ / R On 17 August 2018	13.35	P	Any day expiry	0.14499			0.10792	20,000
07/08/2018	\$ / R On 17 August 2018	13.15	P	Any day expiry	0.06471			0.04719	0
07/08/2018	\$ / R On 17 August 2018	12.92	P	Any day expiry	0.02206			0.01504	0
07/08/2018	\$ / R On 20 August 2018			Any day expiry	13.32950			13.42460	600
07/08/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.06555			0.10040	0
07/08/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.29605			0.23580	0
07/08/2018	\$ / R On 23 August 2018			Any day expiry	13.33460			13.42990	0
07/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	0.23184			0.29887	0
07/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.10724			0.07897	50,000
07/08/2018	\$ / R On 28 August 2018			Any day expiry	13.34320			13.43880	0
07/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	0.24562			0.31165	0
07/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.00147			0.00215	0
07/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.13242			0.10285	0
07/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	1.75827			1.66335	0
07/08/2018	\$ / R On 31 August 2018			Any day expiry	13.34830			13.44410	3,299
07/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.41541			0.49534	0
07/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.10064			0.13437	500
07/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00040			0.00051	500
07/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.06957			0.09505	0
07/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00042			0.00046	500
07/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.40234			0.34027	0
07/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.22212			3.12636	0
07/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.06711			0.05124	500
07/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.70210			2.60641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.52127			0.45095	1,000
07/08/2018	\$ / R On 03 September 2018			Any day expiry	13.35340			13.44940	197
07/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.89383			0.98878	0
07/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.01043			0.00938	0
07/08/2018	\$ / R On 06 September 2018			Any day expiry	13.35850			13.45480	0
07/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	0.19644			0.24641	0
07/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	0.19254			0.24153	0
07/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.26794			0.22161	10,000
07/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.27404			0.22673	15,000
07/08/2018	\$ / R On 07 September 2018			Any day expiry	13.36030			13.45650	0
07/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.25045			0.31000	600
07/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.19415			0.24212	100
07/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	0.38459			0.45785	0
07/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.09470			0.12294	100
07/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	0.52210			0.60450	0
07/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.07655			0.10039	600
07/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.53440			0.46644	0
07/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.06180			0.04800	100
07/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.28385			0.23562	0
07/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.61625			0.54389	0
07/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.21015			0.17350	0
07/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.11429			0.09135	600
07/08/2018	\$ / R On 13 September 2018			Any day expiry	13.37050			13.46700	0
07/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.28769			0.34858	0
07/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.21719			0.18158	747
07/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.37720			13.47390	487,799
07/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.01754			0.02350	0
07/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.14514			0.17932	0
07/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00119			0.00146	73,314
07/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.77865			1.87525	0
07/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.66077			0.74699	5,200
07/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.13761			1.23259	500
07/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.08954			1.18416	0
07/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.01330			1.10720	0
07/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.48623			0.56196	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.20720			5.30390	0
07/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.35888			0.42397	4,000
07/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.34749			0.41143	0
07/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.02430			0.03187	63,000
07/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.05631			0.07211	0
07/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.82751			0.91868	0
07/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.59694			0.67931	0
07/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.37748			2.47417	0
07/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00137			0.00188	1,550
07/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.16705			0.20514	1,464
07/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.33086			0.39306	1,250
07/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00123			0.00142	0
07/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.89824			1.99487	0
07/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.67912			1.77566	0
07/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.73807			0.82721	0
07/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.21637			0.26245	2,000
07/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.48057			1.57693	0
07/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.18224			0.22290	26,000
07/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	0.16415			0.20174	100
07/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00120			0.00141	0
07/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.41954			0.49016	0
07/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.08950			0.11260	60,000
07/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.01717			0.02302	0
07/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.80040			0.89101	0
07/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.27459			0.33032	0
07/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.90087			0.99332	4,600
07/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00120			0.00152	750
07/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.51454			0.59216	0
07/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.06183			0.07893	500
07/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.76461			0.85442	0
07/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.53013			1.62655	0
07/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.63647			0.72076	50
07/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.91942			1.01215	0
07/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.30436			0.36365	500
07/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.57383			0.65497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.99439			1.08808	0
07/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.01792			0.02400	0
07/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.00962			0.01305	0
07/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00125			0.00173	0
07/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.87830			1.97493	0
07/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.62941			1.72592	0
07/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00159			0.00219	5,300
07/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.38166			1.47787	0
07/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.01300			0.01754	4,000
07/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00446			0.00397	13,300
07/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.03320			0.02711	13,231
07/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00221			0.00202	93,314
07/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.02367			0.01942	44,000
07/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.76400			2.66762	0
07/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.59439			2.49829	0
07/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.49072			1.40010	0
07/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.77242			1.67915	0
07/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.38400			3.28751	0
07/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.14234			0.11626	2,500
07/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.71230			0.63870	1,500
07/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.63580			1.54364	0
07/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00104			0.00097	5,200
07/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.04087			0.03331	0
07/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.33917			0.28855	0
07/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00337			0.00303	3,000
07/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.40504			0.34900	4,000
07/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00192			0.00176	0
07/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.20366			0.16916	74,064
07/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00110			0.00103	45,000
07/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.44695			0.38784	0
07/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.43985			0.38124	0
07/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.70405			2.60783	0
07/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.06974			0.05541	750
07/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.88463			0.80503	0
07/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.07663			0.06107	0

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07/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.01719			0.01418	0
07/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.03031			0.02478	8,000
07/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.01610			0.01330	60,000
07/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.22716			0.18975	0
07/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.05357			0.04309	0
07/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.05927			0.04686	500
07/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01041			0.00869	40,000
07/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.02222			0.01825	0
07/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00293			0.00265	48,200
07/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.25739			0.21642	0
07/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.03741			0.03052	1,550
07/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.09734			0.07826	0
07/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.50997			1.41912	0
07/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.18168			0.15007	4,000
07/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.92911			0.84821	0
07/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.19029			0.15753	10,000
07/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.34710			1.25797	0
07/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.10903			0.08806	72,000
07/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01234			0.01026	100
07/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00145			0.00135	2,000
07/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.64403			3.54752	0
07/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.49794			0.43542	0
07/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.91399			2.81755	0
07/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00028			0.00027	0
07/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.66417			2.56798	0
07/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.50034			1.40960	0
07/08/2018	\$ / R On 25 September 2018			Any day expiry	13.39080			13.48770	0
07/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00214			0.00295	0
07/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.70134			2.60525	0
07/08/2018	\$ / R On 28 September 2018			Any day expiry	13.39580			13.49290	5,532
07/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00243			0.00279	500
07/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.52939			0.60293	0
07/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00214			0.00238	500
07/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.17147			0.20523	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.16631			0.19927	0
07/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.57051			0.50637	1,000
07/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.13359			0.11003	500
07/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.55567			0.49233	0
07/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.85663			2.75989	0
07/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.40634			3.30948	0
07/08/2018	\$ / R On 02 October 2018			Any day expiry	13.40260			13.49980	55
07/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.71836			0.80148	0
07/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.07576			0.06168	0
07/08/2018	\$ / R On 12 October 2018			Any day expiry	13.41960			13.51700	0
07/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.30682			0.35329	5,000
07/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.39722			0.34629	0
07/08/2018	\$ / R On 17 October 2018			Any day expiry	13.42820			13.52560	235
07/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.39439			0.44960	0
07/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.31619			0.27400	0
07/08/2018	\$ / R On 22 October 2018			Any day expiry	13.43690			13.53420	0
07/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.48994			0.55190	0
07/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.18792			0.21663	1,630
07/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.75102			0.68243	0
07/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.25304			0.21770	1,630
07/08/2018	\$ / R On 25 October 2018			Any day expiry	13.44210			13.53940	70
07/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10940			0.12696	0
07/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.15730			1.07756	0
07/08/2018	\$ / R On 29 October 2018			Any day expiry	13.44900			13.54620	225
07/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05954			0.06984	0
07/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.67054			1.58364	0
07/08/2018	\$ / R On 31 October 2018			Any day expiry	13.45240			13.54970	3,442
07/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00569			0.00653	500
07/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.23084			0.26216	500
07/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.26743			0.30282	0
07/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.64146			0.71038	0
07/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01173			0.01419	500
07/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.18906			0.16068	500
07/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.02933			2.93449	0
07/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.57329			3.47683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.70844			0.64246	0
07/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.61503			0.55312	1,000
07/08/2018	\$ / R On 01 November 2018			Any day expiry	13.45420			13.55140	55
07/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.77496			0.85118	0
07/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.13076			0.10978	0
07/08/2018	\$ / R On 05 November 2018			Any day expiry	13.46110			13.55830	0
07/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.57858			1.67405	0
07/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.26341			0.29701	0
07/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00867			0.01011	1,880
07/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.35757			3.26181	0
07/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.66231			0.59871	1,880
07/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01748			0.01575	1,880
07/08/2018	\$ / R On 13 November 2018			Any day expiry	13.47490			13.57210	70
07/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10091			0.11505	0
07/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.48601			1.40295	0
07/08/2018	\$ / R On 16 November 2018			Any day expiry	13.48000			13.57730	420
07/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.82613			1.92159	0
07/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.65428			2.75091	0
07/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.56108			0.62031	51,000
07/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01613			0.01429	51,000
07/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00429			0.00361	51,000
07/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.30108			0.26301	0
07/08/2018	\$ / R On 29 November 2018			Any day expiry	13.50220			13.59980	461
07/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.47903			0.52979	0
07/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.43683			0.38999	0
07/08/2018	\$ / R On 30 November 2018			Any day expiry	13.50390			13.60150	3,197
07/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.27061			0.30071	500
07/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.73170			0.79899	0
07/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.35177			0.38946	0
07/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01006			0.01476	500
07/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02101			0.02662	500
07/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.21711			3.12512	0
07/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.81616			3.72326	0
07/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.22780			0.19749	500
07/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.64787			0.58796	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.84671			0.77921	0
07/08/2018	\$ / R On 11 December 2018			Any day expiry	13.52270			13.62050	0
07/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.43413			0.47721	0
07/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07154			0.08042	20,000
07/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.23884			2.14992	0
07/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.56143			0.50671	20,000
07/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.52780			13.62570	65,014
07/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.22962			1.31448	0
07/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.12706			0.14191	500
07/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.39226			0.43136	0
07/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.05789			0.06499	0
07/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.38354			1.47540	0
07/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.50452			0.55426	230,784
07/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.94015			1.01581	0
07/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.22288			0.24663	11,300
07/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.39568			0.43507	100
07/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	0.99182			1.06942	0
07/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02118			0.02497	0
07/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.12819			0.14317	0
07/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.32676			0.36020	21,010
07/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.80541			1.90028	0
07/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.34003			1.42935	0
07/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.42041			0.46184	0
07/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.66281			1.75688	0
07/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.71114			0.77398	0
07/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.29176			0.32203	20,000
07/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.65424			0.71376	7,100
07/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.34131			0.37604	39,589
07/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.13643			0.15228	10,000
07/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.09018			0.10099	29,600
07/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.79681			0.86423	0
07/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06036			0.06775	0
07/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.15178			0.16837	0
07/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.38887			0.42769	3,264
07/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.02966			1.10858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.15830			0.17557	1,000
07/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.56874			1.66218	0
07/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.19418			0.21510	18,900
07/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.19252			0.21328	1,500
07/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.55003			1.64333	0
07/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.64328			0.70215	0
07/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.12048			0.13463	27,030
07/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.07459			0.08364	11,380
07/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.24517			0.27108	100
07/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12934			0.14444	0
07/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.23476			0.25967	30
07/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.08862			0.09926	0
07/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.42407			0.46579	0
07/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.17826			0.19758	20,000
07/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.13148			1.21364	230,784
07/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.91096			2.00630	0
07/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.13765			0.15363	100
07/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.62711			0.68499	10,000
07/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.19088			0.21147	5,500
07/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.47561			1.56831	0
07/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.77162			0.83773	7,000
07/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.17084			0.18940	127,100
07/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.07653			0.08580	0
07/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.52734			0.57869	0
07/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.44954			0.40299	4,080
07/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.24679			2.15794	0
07/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	2.06082			1.97356	0
07/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.28308			1.20577	0
07/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.60985			1.52793	0
07/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04781			0.04261	8,580
07/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.74268			1.65893	0
07/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04094			0.03648	174,530
07/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.39304			1.31370	0
07/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.24382			0.21203	175,030
07/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.22901			0.19853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.10368			0.08794	26,500
07/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.06223			0.05365	3,300
07/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.60261			0.54614	30
07/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.68039			1.59747	0
07/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02316			0.02060	2,764
07/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.61863			1.53658	0
07/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	2.04238			1.95529	0
07/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.21873			2.13010	0
07/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03501			0.03118	11,300
07/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.28334			0.24828	11,300
07/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.89396			0.82633	0
07/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.79896			0.73450	0
07/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.34931			0.30929	37,800
07/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02761			0.02458	230,784
07/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.73338			3.63927	0
07/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.05574			0.04970	7,300
07/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.59627			0.54009	7,300
07/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.35046			1.27188	0
07/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.13186			0.11288	39,589
07/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.51398			1.43267	0
07/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.66107			0.60199	0
07/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.26638			1.18940	0
07/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.27472			1.19758	0
07/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.04223			0.03763	5,500
07/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.33548			0.29645	5,500
07/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.04737			0.97538	0
07/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.67154			1.58874	0
07/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.08696			1.01397	0
07/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.47050			1.38987	0
07/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.48256			2.39205	0
07/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.14402			0.12372	10,000
07/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.64788			0.58937	0
07/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.16235			0.14011	1,000
07/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.13508			1.06093	0
07/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.65446			0.59566	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.53009			2.43929	0
07/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.76351			0.70034	0
07/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.47672			0.42856	26,300
07/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.68926			1.60621	0
07/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.08182			0.06878	39,589
07/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.32644			0.28806	0
07/08/2018	\$ / R On 21 December 2018			Any day expiry	13.53970			13.63780	0
07/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.67344			0.73310	0
07/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.18345			0.20261	1,000
07/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.62003			0.67647	0
07/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.19754			0.21809	1,000
07/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.31784			1.24029	0
07/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.39375			1.31481	0
07/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.38033			0.33867	1,000
07/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.33374			0.29530	1,000
07/08/2018	\$ / R On 31 December 2018			Any day expiry	13.55680			13.65520	2,078
07/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.81605			0.88233	0
07/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.30567			0.33552	500
07/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03864			0.04287	500
07/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02634			0.02951	500
07/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.42992			0.47011	0
07/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.41184			3.31767	0
07/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.67312			0.61491	1,000
07/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.96887			0.90032	0
07/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.04954			3.95431	0
07/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.25925			0.22713	500
07/08/2018	\$ / R On 02 January 2019			Any day expiry	13.56020			13.65860	55
07/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.88503			0.95528	0
07/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.22483			0.19668	0
07/08/2018	\$ / R On 18 January 2019			Any day expiry	13.58750			13.68630	0
07/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.09555			1.17307	0
07/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.16805			0.14677	263
07/08/2018	\$ / R On 30 January 2019			Any day expiry	13.60800			13.70710	55
07/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.92530			0.99414	0
07/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.26730			0.23704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 31 January 2019			Any day expiry	13.60970			13.70880	1,225
07/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.03472			1.10884	0
07/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.89700			0.96332	0
07/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.33358			0.36250	500
07/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.10388			1.03370	0
07/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.21502			0.19004	0
07/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.28730			0.25452	500
07/08/2018	\$ / R On 13 February 2019			Any day expiry	13.63190			13.73130	70
07/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.22335			0.24320	0
07/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.69145			1.61190	0
07/08/2018	\$ / R On 28 February 2019			Any day expiry	13.65760			13.75730	4,725
07/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.96769			1.03496	0
07/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.07782			1.15062	0
07/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.35921			0.38728	500
07/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.31009			0.27766	500
07/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.25023			0.22332	0
07/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.22161			1.14998	0
07/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.68840			13.78850	7,820
07/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.52770			0.56641	0
07/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.71737			1.80504	0
07/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.76783			0.82179	4,145
07/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.30502			0.32720	17,981
07/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.59390			0.63688	0
07/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24621			0.26626	0
07/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.94668			2.03748	0
07/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.63594			0.68196	0
07/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.38148			1.46204	0
07/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24317			0.26299	0
07/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.21360			0.23110	721
07/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.22577			0.24423	20,000
07/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.22241			2.31617	0
07/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.36457			3.46390	0
07/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.40486			0.43475	1,000
07/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.16999			1.24415	0
07/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.45190			0.48551	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.24468			0.26462	0
07/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.00096			2.09241	0
07/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.26366			0.28505	0
07/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.76305			0.81675	0
07/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.53465			0.48825	20,000
07/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.98737			1.90573	0
07/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.05256			0.04391	1,000
07/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.19646			1.12625	0
07/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.87628			1.79612	0
07/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.24159			0.21565	0
07/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00617			0.00540	1,000
07/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.69754			0.64346	17,981
07/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.77526			1.69655	0
07/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.06350			0.99701	0
07/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.88477			1.80449	0
07/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.05828			0.04898	0
07/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.57662			1.49870	0
07/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.06520			1.98260	0
07/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03401			0.02767	0
07/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.86781			1.78776	0
07/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.76550			0.70838	721
07/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.16308			0.14354	721
07/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.08897			0.07654	4,145
07/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.52943			0.48329	0
07/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.88930			0.82791	0
07/08/2018	\$ / R On 27 March 2019			Any day expiry	13.70380			13.80410	4,414
07/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.60998			1.69526	0
07/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.11618			0.10116	0
07/08/2018	\$ / R On 29 March 2019			Any day expiry	13.70730			13.80760	0
07/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.38314			0.41037	500
07/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.03885			1.10716	0
07/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.34584			1.27277	0
07/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.33155			0.29956	500
07/08/2018	\$ / R On 02 April 2019			Any day expiry	13.71410			13.81450	55
07/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.01828			1.08410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.35418			0.31960	0
07/08/2018	\$ / R On 30 April 2019			Any day expiry	13.76210			13.86310	1,280
07/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.11535			1.18416	0
07/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.85100			0.90511	2,500
07/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.40512			0.43189	500
07/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.16632			1.23693	0
07/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.57890			0.53201	0
07/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.32422			0.29383	0
07/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.35325			0.32106	3,000
07/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.48302			1.40879	0
07/08/2018	\$ / R On 31 May 2019			Any day expiry	13.81520			13.91680	55
07/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.18884			1.25789	0
07/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.10472			1.16945	0
07/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.42501			0.45092	500
07/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.61981			1.54412	0
07/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.37364			0.34109	500
07/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.42952			0.39265	0
07/08/2018	\$ / R On 03 June 2019			Any day expiry	13.82030			13.92200	0
07/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.81021			1.89447	0
07/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.12991			0.11247	0
07/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.83910			13.94110	15,910
07/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.72340			1.80407	0
07/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.55157			0.58464	1,000
07/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.49133			0.52045	30,000
07/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.28983			0.30805	911
07/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.15882			3.25925	0
07/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.61515			0.65211	0
07/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.08080			1.14181	0
07/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.23406			1.30364	0
07/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.74444			0.78862	250
07/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.14211			1.20843	0
07/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.38488			1.45935	0
07/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.61209			0.64887	0
07/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.78292			0.82929	0
07/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.30695			0.32624	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.80295			0.85043	0
07/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.34645			0.36819	25,000
07/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.33484			0.35587	12,450
07/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.60904			0.64565	0
07/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.14994			1.08455	0
07/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.11574			2.03477	0
07/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.82382			0.76819	12,450
07/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.79385			0.73933	25,000
07/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.05735			1.97709	0
07/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.26785			2.18514	0
07/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.88534			0.82752	0
07/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.13605			1.07101	0
07/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.48170			0.44071	30,000
07/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.37496			0.34254	911
07/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00972			0.00815	1,000
07/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.14299			1.07777	0
07/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.37073			2.28695	0
07/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.43301			0.39733	0
07/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.29578			0.26825	1,000
07/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.47223			1.39935	0
07/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.16430			0.14297	1,000
07/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.29247			1.22354	0
07/08/2018	\$ / R On 28 June 2019			Any day expiry	13.86310			13.96540	0
07/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.43996			0.46522	500
07/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.25339			1.32276	0
07/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.39029			0.35736	500
07/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.74686			1.66982	0
07/08/2018	\$ / R On 01 July 2019			Any day expiry	13.86820			13.97060	55
07/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.14588			1.21001	0
07/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.46768			0.42941	0
07/08/2018	\$ / R On 03 July 2019			Any day expiry	13.87170			13.97410	0
07/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.25079			0.26580	39,250
07/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.01524			1.07157	0
07/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.59354			0.54747	39,250
07/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.81909			2.73170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 31 July 2019			Any day expiry	13.91960			14.02260	0
07/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.32772			1.39741	0
07/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.45962			0.48486	500
07/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.40812			0.37481	500
07/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.88002			1.80226	0
07/08/2018	\$ / R On 01 August 2019			Any day expiry	13.92130			14.02430	55
07/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.18719			1.25050	0
07/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.50589			0.46620	0
07/08/2018	\$ / R On 30 August 2019			Any day expiry	13.97380			14.07800	0
07/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.39934			1.47016	0
07/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.47604			0.50220	500
07/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.02224			1.94420	0
07/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.42554			0.39216	500
07/08/2018	\$ / R On 02 September 2019			Any day expiry	13.97940			14.08360	55
07/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.23427			1.29924	0
07/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.54487			0.50564	0
07/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.00560			14.11010	0
07/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.76964			1.84580	0
07/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.44023			0.46365	1,000
07/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.27196			3.37631	0
07/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.18501			1.24361	0
07/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.18004			1.23844	0
07/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.19000			1.24881	0
07/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.63444			0.58834	0
07/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.62440			0.57871	0
07/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.62941			0.58351	0
07/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.26404			0.23570	1,000
07/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.30463			2.22355	0
07/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01636			0.01621	1,000
07/08/2018	\$ / R On 30 September 2019			Any day expiry	14.03180			14.13650	0
07/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.47354			1.54489	0
07/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.49896			0.52497	500
07/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.44174			0.40839	500
07/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.14716			2.06847	0
07/08/2018	\$ / R On 02 October 2019			Any day expiry	14.03550			14.14020	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.28439			1.34935	0
07/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.57889			0.53915	0
07/08/2018	\$ / R On 31 October 2019			Any day expiry	14.08980			14.19490	55
07/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.31968			1.38413	0
07/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.54637			1.61812	0
07/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.51570			0.54128	500
07/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.45657			0.42322	500
07/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.29590			2.21638	0
07/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.61988			0.57923	0
07/08/2018	\$ / R On 29 November 2019			Any day expiry	14.14410			14.24970	0
07/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.61326			1.68542	0
07/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.53425			0.56004	500
07/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.42015			2.34034	0
07/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.46916			0.43572	500
07/08/2018	\$ / R On 02 December 2019			Any day expiry	14.14970			14.25530	55
07/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.36658			1.43059	0
07/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.65688			0.61529	0
07/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.17030			14.27610	0
07/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.59772			0.62637	0
07/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.59975			0.62850	0
07/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.60179			0.63064	0
07/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15549			0.16837	2,000
07/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.98519			5.89227	0
07/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.23945			2.16240	0
07/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.23149			2.15454	0
07/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.24742			2.17027	0
07/08/2018	\$ / R On 31 December 2019			Any day expiry	14.20390			14.31000	0
07/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.55301			0.57870	500
07/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.68534			1.75881	0
07/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.48144			0.44881	500
07/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.55911			2.47870	0
07/08/2018	\$ / R On 02 January 2020			Any day expiry	14.20770			14.31380	55
07/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.41109			1.47518	0
07/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.69339			0.65138	0
07/08/2018	\$ / R On 31 January 2020			Any day expiry	14.26190			14.36850	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.45022			1.51409	0
07/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.72832			0.68559	0
07/08/2018	\$ / R On 02 March 2020			Any day expiry	14.31990			14.42700	55
07/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.49245			1.55663	0
07/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.76255			0.71963	0
07/08/2018	\$ / R On 02 April 2020			Any day expiry	14.37790			14.48550	55
07/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.53451			1.59875	0
07/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.79661			0.75325	0
07/08/2018	\$ / R On 29 April 2020			Any day expiry	14.42840			14.53640	55
07/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.56695			1.63009	0
07/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.82855			0.78369	0
07/08/2018	\$ / R On 02 June 2020			Any day expiry	14.49200			14.60050	1,055
07/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.61529			1.67746	0
07/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.86329			0.81696	0
07/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.51070			14.61940	0
07/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.08182			1.12505	0
07/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.07873			1.12184	0
07/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.08491			1.12827	0
07/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.74803			1.68244	0
07/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.73421			1.66887	0
07/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.74112			1.67565	0
07/08/2018	\$ / R On 28 July 2020			Any day expiry	14.59680			14.70620	84,000
07/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.10395			1.14688	0
07/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.87715			1.81068	0
07/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.69820			14.81030	0
07/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.20999			1.25671	0
07/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.20686			1.25346	0
07/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.20373			1.25022	0
07/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.86553			1.79992	0
07/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.85179			1.78641	0
07/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.85866			1.79316	0
07/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.37720			13.47390	355
07/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.08790			0.11065	0
07/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.08633			0.10873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.08950			0.11260	0
07/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.71230			0.63870	0
07/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.72070			0.64675	0
07/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.72913			0.65483	0
07/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.52780			13.62570	20
07/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.07653			0.08580	0
07/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11425			0.12773	0
07/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11629			0.12998	0
07/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11527			0.12885	0
07/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.77849			1.69428	0
07/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.21873			2.13010	0
07/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.79645			1.71203	0
07/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.78747			1.70315	0
07/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.68840			13.78850	5
07/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.53763			0.57700	0
07/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.53098			0.56992	0
07/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.53430			0.57345	0
07/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.86923			0.80850	0
07/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.88258			0.82142	0
07/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.87590			0.81495	0
07/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.83910			13.94110	0
07/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.61515			0.65213	0
07/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.60904			0.64566	0
07/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.61209			0.64889	0
07/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.14299			1.07779	0
07/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.14994			1.08456	0
07/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.13605			1.07103	0
07/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.34870			17.46400	200,759
07/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.07411			0.09805	0
07/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.07685			0.10133	0
07/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.07546			0.09968	0
07/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.97676			0.88568	0
07/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.98541			0.89405	0
07/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.96815			0.87733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	£ / R On 28 September 2018			Any day expiry	17.38120			17.49690	14
07/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.25567			0.30719	0
07/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.25909			0.31108	0
07/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.26254			0.31500	0
07/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.52789			0.46418	0
07/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.52134			0.45810	0
07/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.53447			0.47029	0
07/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.61410			17.73040	14,284
07/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.40425			0.45221	0
07/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.40105			0.44874	0
07/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.40748			0.45570	0
07/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.90338			0.83530	0
07/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.91015			0.84181	0
07/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.91695			0.84834	0
07/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.90910			18.02900	4,932
07/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.67845			0.73359	0
07/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.67108			0.72581	0
07/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.67475			0.72969	0
07/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.06565			1.00069	0
07/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.07198			1.00681	0
07/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.05935			0.99459	0
07/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.18760			18.30860	6,156
07/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.87481			0.92862	0
07/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.87110			0.92474	0
07/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.86740			0.92087	0
07/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.31980			1.25227	0
07/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.30721			1.24002	0
07/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.31350			1.24614	0
07/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.49540			18.62070	4,645
07/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.11798			1.17528	0
07/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.12188			1.17933	0
07/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.12578			1.18339	0
07/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.44648			1.37863	0
07/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.44038			1.37269	0
07/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.45258			1.38458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	¥ / R On 23 August 2018			Any day expiry	0.12000			0.12060	0
07/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00068			0.00078	0
07/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.00324			0.00360	0
07/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.01024			0.01082	0
07/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00024			0.00022	0
07/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.01068			0.01018	0
07/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00324			0.00300	0
07/08/2018	¥ / R On 06 September 2018			Any day expiry	0.12030			0.12100	0
07/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.00370			0.00411	0
07/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.01063			0.01129	0
07/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00091			0.00104	0
07/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00033			0.00029	0
07/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.01061			0.01004	0
07/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00340			0.00311	0
07/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12060			0.12124	115
07/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00015			0.00018	0
07/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00049			0.00059	0
07/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00287			0.00326	0
07/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00988			0.00935	0
07/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00227			0.00202	0
07/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01955			0.01894	0
07/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12276			0.12340	0
07/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00264			0.00287	0
07/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00617			0.00660	0
07/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01316			0.01375	0
07/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00342			0.00320	0
07/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00040			0.00034	0
07/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00988			0.00947	0
07/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12522			0.12589	0
07/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01668			0.01730	0
07/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00989			0.01038	0
07/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00542			0.00576	0
07/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00466			0.00449	0
07/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01020			0.00987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00146			0.00141	0
07/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12755			0.12823	0
07/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00450			0.00474	0
07/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00735			0.00769	0
07/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01176			0.01222	0
07/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00979			0.00946	0
07/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00420			0.00399	0
07/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01695			0.01651	0
07/08/2018	€ / R On 07 September 2018			Any day expiry	15.51790			15.58480	34
07/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.20914			0.23948	0
07/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.31124			0.27468	0
07/08/2018	€ / R On 11 September 2018			Any day expiry	15.53040			15.59770	0
07/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.22859			0.25972	0
07/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.31819			0.28202	0
07/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.54940			15.61690	130,813
07/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00176			0.00178	86,824
07/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.03574			0.04224	29,734
07/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.05123			2.11855	0
07/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.17924			0.20301	0
07/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.01867			0.02251	0
07/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.13973			0.15913	0
07/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.01802			0.02169	0
07/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00017			0.00021	0
07/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.31146			1.37775	0
07/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.01834			0.02210	0
07/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.56927			1.50561	0
07/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.47984			0.43611	86,824
07/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00183			0.00165	29,734
07/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.58862			1.52479	0
07/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.59033			0.54223	0
07/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.08077			6.01331	0
07/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01206			0.01085	57,090
07/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.57894			1.51520	0
07/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.01236			3.94488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.24634			1.18534	0
07/08/2018	€ / R On 25 September 2018			Any day expiry	15.57480			15.64260	0
07/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.15007			0.16848	0
07/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.66527			0.61588	0
07/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.83420			15.90290	35,433
07/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.10013			0.10947	0
07/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.09843			0.10764	0
07/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.09927			0.10855	0
07/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.14593			2.08657	0
07/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.16423			2.10474	0
07/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.15507			2.09565	0
07/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.15410			16.22510	4,686
07/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.79573			0.83723	650
07/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.72957			0.76863	0
07/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.73382			0.77304	0
07/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.73810			0.77749	0
07/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.71972			0.68794	0
07/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.71400			0.68239	0
07/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.64163			0.61213	0
07/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.72547			0.69353	0
07/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.46020			16.53210	5,256
07/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.73146			0.76635	0
07/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.73480			0.76981	0
07/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.73816			0.77330	0
07/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.14460			1.10771	0
07/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.13796			1.10120	0
07/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.15126			1.11425	0
07/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.93390			9.95410	12,187
07/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00244			0.00265	0
07/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00231			0.00250	0
07/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00237			0.00257	0
07/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.18847			1.16847	0
07/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.19841			1.17840	0
07/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.17854			1.15855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.04940			10.06990	11,424
07/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.02145			0.02211	0
07/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.02103			0.02167	0
07/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.02188			0.02256	0
07/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.44248			1.42266	0
07/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.45205			1.43221	0
07/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.46163			1.44177	0
07/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.17680			10.19910	410
07/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.30003			0.30811	0
07/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.30355			0.31173	0
07/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.29656			0.30453	0
07/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.47675			0.46263	0
07/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.48323			0.46901	0
07/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.48976			0.47543	0
07/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.30010			10.32430	4,929
07/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.24803			0.25298	0
07/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24371			0.24856	0
07/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.24586			0.25076	0
07/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.94793			0.92868	0
07/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.96361			0.94426	0
07/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.95576			0.93646	0
07/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.27940			10.36620	0
07/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00906			0.01407	0
07/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00842			0.01318	0
07/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00873			0.01362	0
07/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.92966			0.84787	0
07/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.94902			0.86698	0
07/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.93933			0.85742	0
07/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.40980			10.49780	590
07/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.96884			1.05044	0
07/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.95084			1.03204	0
07/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.95982			1.04123	0
07/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.02904			0.02264	0
07/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.03104			0.02424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.03002			0.02343	0
07/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.54720			10.63850	0
07/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.35132			0.38683	0
07/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.35485			0.39068	0
07/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.35842			0.39457	0
07/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.53765			0.48218	0
07/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.53122			0.47607	0
07/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.54412			0.48833	0
07/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.56060			10.65190	0
07/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.43474			0.47164	0
07/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.42771			0.46409	0
07/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.43121			0.46785	0
07/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.67061			0.61595	0
07/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.66414			0.60974	0
07/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.67711			0.62219	0
07/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	405.08580			405.90540	25,000
07/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.48980			13.56170	1,975
07/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.01312			0.01506	0
07/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.01295			0.01487	0
07/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.01278			0.01468	0
07/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.56315			1.49317	0
07/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.57298			1.50298	0
07/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.55332			1.48336	0
07/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.74930			13.82240	650
07/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.78936			0.84116	0
07/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.78278			0.83433	0
07/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.77623			0.82754	0
07/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.24348			0.22193	0
07/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.24693			0.22514	0
07/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.24006			0.21876	0
07/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.04190			14.11710	0
07/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.50333			0.53089	0
07/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.50012			0.52752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.50655			0.53429	0
07/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.92465			0.87719	0
07/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.93143			0.88379	0
07/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.93822			0.89042	0
07/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.32230			14.39840	150
07/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.67107			0.69994	0
07/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.66438			0.69299	0
07/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.66772			0.69646	0
07/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.07542			1.02806	0
07/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.08208			1.03459	0
07/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.06877			1.02154	0
07/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.95740			1.95910	0
07/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00164			0.00178	0
07/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00139			0.00150	0
07/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00195			0.00211	0
07/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.17455			0.17301	0
07/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.18424			0.18268	0
07/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.19399			0.19240	0
07/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.97650			1.97860	0
07/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.09553			0.09705	0
07/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10215			0.10374	0
07/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08918			0.09064	0
07/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02565			0.02514	0
07/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02903			0.02845	0
07/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03268			0.03204	0
07/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	1.99710			1.99940	0
07/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.05156			0.05214	0
07/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04617			0.04666	0
07/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04879			0.04932	0
07/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.14169			0.13992	0
07/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.14907			0.14726	0
07/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.13446			0.13274	0
07/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.01660			2.01890	0
07/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12413			0.12537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11891			0.12010	0
07/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11386			0.11498	0
07/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08231			0.08120	0
07/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08726			0.08608	0
07/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07753			0.07647	0
07/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
07/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
07/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
07/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	167.72800			180.00000	25,000
07/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.09180			2.10050	245
07/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00184			0.00164	0
07/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00152			0.00136	0
07/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00167			0.00149	0
07/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.26987			0.26099	0
07/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.26004			0.25114	0
07/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.27972			0.27086	0
07/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.13210			2.14080	235
07/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08347			0.08865	0
07/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08895			0.09439	0
07/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09468			0.10037	0
07/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04685			0.04359	0
07/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04258			0.03957	0
07/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05137			0.04785	0
07/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.17560			2.18450	0
07/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06889			0.07227	0
07/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06572			0.06896	0
07/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06269			0.06580	0
07/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14709			0.14130	0
07/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.13329			0.12777	0
07/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.14012			0.13446	0
07/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.21750			2.22670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.14974			0.15480	0
07/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.14444			0.14944	0
07/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.15518			0.16063	0
07/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07768			0.07393	0
07/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08224			0.07810	0
07/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08694			0.08274	0
07/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.70590			1.71850	0
07/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00413			0.00543	0
07/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00353			0.00466	0
07/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00482			0.00630	0
07/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.13892			0.12780	0
07/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.14823			0.13693	0
07/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.15763			0.14616	0
07/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.72840			1.74090	0
07/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.16830			0.17950	0
07/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.17720			0.18858	0
07/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.15953			0.17052	0
07/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00880			0.00768	0
07/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01113			0.00962	0
07/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00990			0.00860	0
07/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.75200			1.76450	0
07/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.07333			0.07860	0
07/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.06976			0.07480	0
07/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06637			0.07118	0
07/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.10133			0.09410	0
07/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.11437			0.10668	0
07/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.10776			0.10030	0
07/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.77370			1.78630	0
07/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10796			0.11410	0
07/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10371			0.10964	0
07/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11238			0.11873	0
07/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08868			0.08243	0
07/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09426			0.08780	0
07/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10001			0.09334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13230			0.13320	562
07/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13140			0.13240	0
07/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13080			0.13190	0
07/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13020			0.13100	1,093
07/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.63500			1.63830	0
07/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.65930			1.66260	0
07/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.68550			1.68880	0
07/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.71010			1.71370	0
07/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.00950			9.06840	0
07/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00510			0.00696	0
07/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00480			0.00641	0
07/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00495			0.00668	0
07/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.92545			0.86828	0
07/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.93530			0.87801	0
07/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.91560			0.85856	0
07/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.11420			9.17360	0
07/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.37279			0.41087	0
07/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.36113			0.39849	0
07/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.36693			0.40466	0
07/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.18273			0.16106	0
07/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.18693			0.16489	0
07/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.17859			0.15727	0
07/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.23070			9.29190	0
07/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.26385			0.28618	0
07/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.26075			0.28284	0
07/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.26699			0.28956	0
07/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.55629			0.51766	0
07/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.56315			0.52428	0
07/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.57005			0.53094	0
07/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.34420			9.40620	0
07/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.28093			0.29971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.27596			0.29444	0
07/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.27843			0.29706	0
07/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.86176			0.81824	0
07/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.85423			0.81086	0
07/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.84673			0.80351	0
07/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29720			1.29650	0
07/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07280			0.07350	0
07/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08280			0.08350	0
07/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06280			0.06350	0
07/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30730			1.30480	0
07/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03730			0.03480	0
07/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04730			0.04480	0
07/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05730			0.05480	0
07/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31730			1.31450	0
07/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01270			0.01550	0
07/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02270			0.02550	0
07/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03270			0.03550	0
07/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32630			1.32290	0
07/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00630			0.00290	0
07/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01630			0.01290	0
07/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00370			0.00710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.29690			1.29610	14
07/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16240			1.15900	210
07/08/2018	R / ¥ On 23 August 2018			Any day expiry	8.33240	0.11971	0.99745	8.28900	0
07/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.13050	0.11971	0.01562	0.11103	0
07/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.10259	0.11971	0.01228	0.08812	20,000
07/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.14889	0.11971	0.01782	0.12763	13,000
07/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.11892	0.11971	0.01424	0.10146	0
07/08/2018	R / ¥ On 23 August 2018	8.70	C	Any day expiry	0.01217	0.11971	0.00146	0.00937	0
07/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.29722	0.11971	0.03558	0.26565	0
07/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.12464	0.11971	0.01492	0.10618	0
07/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.03482	0.11971	0.00417	0.04665	13,000
07/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.08649	0.11971	0.01035	0.10863	0
07/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.10224	0.11971	0.01224	0.12718	0
07/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.10652	0.11971	0.01275	0.13246	0
07/08/2018	R / ¥ On 23 August 2018	8.70	P	Any day expiry	0.37977	0.11971	0.04546	0.42037	0
07/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.09810	0.11971	0.01174	0.12203	0
07/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.12019	0.11971	0.01439	0.14912	0
07/08/2018	R / ¥ On 06 September 2018			Any day expiry	8.30990	0.11971	0.99475	8.26600	0
07/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.17983	0.11971	0.02153	0.15931	25,000
07/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.12993	0.11971	0.01555	0.15331	0
07/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.29170	0.11971	0.99257	8.24800	0
07/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.05913	0.11971	0.00708	0.05064	0
07/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.25167	0.11971	0.03013	0.22619	0
07/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.05421	0.11971	0.00649	0.04629	0
07/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.05663	0.11971	0.00678	0.04843	0
07/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.37493	0.11971	0.04488	0.41043	0
07/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.38251	0.11971	0.04579	0.41829	0
07/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.12997	0.11971	0.01556	0.14819	0
07/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.36743	0.11971	0.04398	0.40264	0
07/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.81480			9.85060	0
07/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.09761			0.11163	0
07/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.09189			0.10531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.09471			0.10843	0
07/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.27281			0.25103	0
07/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.28709			0.26471	0
07/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.27991			0.25783	0
07/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.94710			9.98370	0
07/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.66599			0.69600	0
07/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.65034			0.68005	0
07/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.65814			0.68800	0
07/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.07889			0.07230	0
07/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.08324			0.07635	0
07/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.08104			0.07430	0
07/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.09150			10.12930	0
07/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.31008			0.32417	0
07/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.31342			0.32763	0
07/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.31679			0.33113	0
07/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.56192			0.53833	0
07/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.55529			0.53183	0
07/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.56858			0.54487	0
07/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.22830			10.26710	0
07/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.61162			0.63326	0
07/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.60652			0.62800	0
07/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.61676			0.63855	0
07/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.37846			0.36145	0
07/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.38822			0.37090	0
07/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.38332			0.36616	0
07/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.49960			2.54980	0
07/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00144			0.00120	0
07/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00154			0.00129	0
07/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00135			0.00111	0
07/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.85194			0.80149	0
07/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.86184			0.81140	0
07/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.87175			0.82131	0
07/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.42070			2.47490	0
07/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01023			0.01310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01087			0.01380	0
07/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00962			0.01243	0
07/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.55017			0.49890	0
07/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.55953			0.50820	0
07/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.56892			0.51753	0
07/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.33720			2.38670	0
07/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04305			0.05027	0
07/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04017			0.04695	0
07/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04159			0.04858	0
07/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.43439			0.39188	0
07/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.44297			0.40025	0
07/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.42585			0.38357	0
07/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.25600			2.30680	0
07/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00324			0.00420	0
07/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00336			0.00435	0
07/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00349			0.00451	0
07/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.27736			1.22755	0
07/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.26749			1.21771	0
07/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.28724			1.23740	0
07/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.30570			1.31090	0
07/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.27080			1.27260	0
07/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.23200			1.23190	0
07/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.18530			1.19020	0

Future Open Interest

1,190,468.00

Option Open Interest

3,498,699.00

Grand Total

4,689,167.00