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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/08/2018 TO: 13/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 13 August 2018			Any day expiry	14.24100			14.03920	0
13/08/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00000			0.00272	0
13/08/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.37900			0.58352	0
13/08/2018	\$ / R On 15 August 2018			Any day expiry	14.31240			14.03920	4,144
13/08/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.76980			0.50372	106
13/08/2018	\$ / R On 15 August 2018	13.22	C	Any day expiry	1.09398			0.82173	350
13/08/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.88667			0.61707	0
13/08/2018	\$ / R On 15 August 2018	13.18	C	Any day expiry	1.13370			0.86123	0
13/08/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.84754			0.57888	0
13/08/2018	\$ / R On 15 August 2018	13.18	P	Any day expiry	0.00130			0.00203	350
13/08/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.00514			0.00968	0
13/08/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.00740			0.01452	0
13/08/2018	\$ / R On 15 August 2018	13.22	P	Any day expiry	0.00158			0.00253	0
13/08/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.00427			0.00787	106

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 17 August 2018			Any day expiry	14.31420			14.04280	0
13/08/2018	\$ / R On 17 August 2018	13.35	C	Any day expiry	0.97374			0.70087	0
13/08/2018	\$ / R On 17 August 2018	12.92	C	Any day expiry	1.39834			1.12400	0
13/08/2018	\$ / R On 17 August 2018	13.15	C	Any day expiry	1.17055			0.89614	0
13/08/2018	\$ / R On 17 August 2018	14.20	C	Any day expiry	0.25082			0.00000	0
13/08/2018	\$ / R On 17 August 2018	13.60	C	Any day expiry	0.73100			0.47138	0
13/08/2018	\$ / R On 17 August 2018	13.80	C	Any day expiry	0.55106			0.30990	0
13/08/2018	\$ / R On 17 August 2018	14.20	P	Any day expiry	0.13662			0.00000	20,000
13/08/2018	\$ / R On 17 August 2018	13.80	P	Any day expiry	0.03686			0.06710	0
13/08/2018	\$ / R On 17 August 2018	13.60	P	Any day expiry	0.01680			0.02858	20,000
13/08/2018	\$ / R On 17 August 2018	13.15	P	Any day expiry	0.00635			0.00334	0
13/08/2018	\$ / R On 17 August 2018	13.35	P	Any day expiry	0.00954			0.00807	20,000
13/08/2018	\$ / R On 17 August 2018	12.92	P	Any day expiry	0.00414			0.00120	0
13/08/2018	\$ / R On 20 August 2018			Any day expiry	14.31970			14.04810	600
13/08/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.77726			0.51676	0
13/08/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.01756			0.02866	0
13/08/2018	\$ / R On 23 August 2018			Any day expiry	14.32520			14.05360	0
13/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	1.12947			0.85169	0
13/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.01427			0.00809	50,000
13/08/2018	\$ / R On 28 August 2018			Any day expiry	14.33450			14.06270	0
13/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	1.12302			0.84827	0
13/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.08904			0.02666	0
13/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.01852			0.01557	0
13/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	0.85454			1.06396	0
13/08/2018	\$ / R On 31 August 2018			Any day expiry	14.34000			14.06810	3,299
13/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.35258			1.08130	0
13/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.63722			0.40612	0
13/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.75274			0.50796	500
13/08/2018	\$ / R On 31 August 2018	14.25	C	Any day expiry	0.35959			0.00000	0
13/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02584			0.00549	500
13/08/2018	\$ / R On 31 August 2018	14.42	C	Any day expiry	0.28404			0.00000	250
13/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01098			0.00192	500
13/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.06274			0.08986	0
13/08/2018	\$ / R On 31 August 2018	14.25	P	Any day expiry	0.26959			0.00000	250
13/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.24098			2.50382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 31 August 2018	14.42	P	Any day expiry	0.36404			0.00000	0
13/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.01258			0.01320	500
13/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.73584			1.98739	0
13/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.09722			0.13802	1,000
13/08/2018	\$ / R On 03 September 2018			Any day expiry	14.34560			14.07360	197
13/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.87994			1.60736	0
13/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00434			0.00376	0
13/08/2018	\$ / R On 06 September 2018			Any day expiry	14.35110			14.07900	0
13/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	0.96973			0.70934	0
13/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	0.96098			0.70128	0
13/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.04863			0.06034	10,000
13/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.04988			0.06228	15,000
13/08/2018	\$ / R On 07 September 2018			Any day expiry	14.35290			14.08090	0
13/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	1.07103			0.80821	600
13/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.95645			0.69891	100
13/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.67875			0.45139	100
13/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.61055			0.39268	600
13/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.28267			1.01593	0
13/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.46377			1.19510	0
13/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.01087			0.01420	100
13/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.05355			0.06801	0
13/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.12585			0.17049	0
13/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.15765			0.21178	0
13/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.03813			0.04731	0
13/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.01977			0.02503	600
13/08/2018	\$ / R On 13 September 2018			Any day expiry	14.36400			14.09180	0
13/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.10623			0.84924	0
13/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.04223			0.05744	747
13/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.37140			14.09900	516,067
13/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.24980			0.12921	0
13/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05568			0.01775	73,314
13/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.77429			2.50059	0
13/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.78019			0.54714	0
13/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.07794			1.80350	0
13/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.61343			1.34049	5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.12755			1.85316	500
13/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.20913			0.94718	4,000
13/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.99863			1.72411	0
13/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.39168			1.12501	7,500
13/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.20140			5.92900	0
13/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.80074			1.52611	0
13/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.19137			0.93002	0
13/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.29490			0.15962	63,000
13/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.46946			0.28597	0
13/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	0.83063			0.59272	100
13/08/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.36254			0.00000	500
13/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.53484			1.26448	0
13/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.37217			3.09949	0
13/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.07281			0.02535	1,550
13/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.83800			0.59942	1,464
13/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02615			0.00651	0
13/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.16492			0.90452	1,250
13/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.67463			2.40083	0
13/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.89387			2.62035	0
13/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.95445			0.70545	2,000
13/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.70205			1.42744	0
13/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.47546			2.20144	0
13/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.87591			0.63362	26,000
13/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.60462			0.39346	60,000
13/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.03404			0.00921	0
13/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.29935			1.03477	0
13/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.49441			0.30468	500
13/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.50541			1.23625	0
13/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.97881			1.70428	0
13/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.42913			1.16176	0
13/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.87982			1.60522	4,600
13/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.77111			1.49648	0
13/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.73164			1.45701	0
13/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.07000			0.81362	0
13/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.12136			0.86268	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.52523			2.25127	0
13/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.58394			1.31188	50
13/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.89960			1.62502	0
13/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.24722			0.12749	0
13/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.06537			0.02197	750
13/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.07853			0.02802	5,300
13/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.06973			0.02394	0
13/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.62482			2.35097	0
13/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.87399			2.60038	0
13/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.37596			2.10184	0
13/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.21605			0.10710	4,000
13/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.25240			0.13095	0
13/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.18665			0.08878	0
13/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00842			0.00622	44,000
13/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.73100			0.88195	0
13/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.83397			2.06297	0
13/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.95525			1.12978	0
13/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00456			0.00284	13,300
13/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00971			0.00748	13,231
13/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.67713			1.89902	0
13/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00342			0.00197	93,314
13/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.01344			0.01548	750
13/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.01065			0.00844	0
13/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00406			0.00244	3,000
13/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00323			0.00183	0
13/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00247			0.00135	5,200
13/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.08305			0.10645	0
13/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00259			0.00138	45,000
13/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.77833			2.00494	0
13/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.04352			0.05552	74,064
13/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.11660			0.15042	0
13/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.10451			0.13462	4,000
13/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.23322			0.29446	1,500
13/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.84465			1.00810	0
13/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.42264			2.67021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.02795			0.03577	2,500
13/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.11923			0.15372	0
13/08/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.49114			0.00000	0
13/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.32301			0.40568	0
13/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00820			0.00602	0
13/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00723			0.00511	60,000
13/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.01401			0.01725	0
13/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00934			0.00711	8,000
13/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00741			0.00528	0
13/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.01254			0.01288	500
13/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00615			0.00416	40,000
13/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.01203			0.01149	0
13/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.04996			0.06368	0
13/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00383			0.00227	48,200
13/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.05860			0.07462	0
13/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.01024			0.00801	1,550
13/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.01773			0.02276	0
13/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.74582			0.89849	0
13/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.34806			0.43697	0
13/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.03997			0.05102	10,000
13/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.62350			0.76062	0
13/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.02028			0.02601	72,000
13/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.03773			0.04818	4,000
13/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00654			0.00450	100
13/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.13879			0.17814	0
13/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.67475			2.92751	0
13/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.97428			2.20875	0
13/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00289			0.00159	2,000
13/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.74141			1.96635	0
13/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.73840			0.89021	0
13/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00077			0.00049	0
13/08/2018	\$ / R On 25 September 2018			Any day expiry	14.38630			14.11360	0
13/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.09148			0.03560	0
13/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.79518			2.01200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 28 September 2018			Any day expiry	14.39190			14.11900	5,532
13/08/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.53260			0.00000	0
13/08/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.40935			0.00000	250
13/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.08754			0.03407	500
13/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.42783			1.15930	0
13/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.05374			0.01839	500
13/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.80102			0.56938	500
13/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.78788			0.55752	0
13/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.19598			0.23852	1,000
13/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.03593			0.04030	500
13/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.18912			0.23038	0
13/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.94564			2.16507	0
13/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.46184			2.69939	0
13/08/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.39070			0.00000	250
13/08/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.55745			0.00000	0
13/08/2018	\$ / R On 02 October 2018			Any day expiry	14.39930			14.12620	55
13/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.66667			1.38913	0
13/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.02737			0.02293	0
13/08/2018	\$ / R On 12 October 2018			Any day expiry	14.41790			14.14440	0
13/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.05474			0.80113	0
13/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.14684			0.16673	0
13/08/2018	\$ / R On 17 October 2018			Any day expiry	14.42720			14.15350	235
13/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.19601			0.93418	0
13/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.11881			0.13068	0
13/08/2018	\$ / R On 22 October 2018			Any day expiry	14.43680			14.16270	0
13/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.33369			1.06675	0
13/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.77280			0.54654	1,630
13/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.33600			0.38384	0
13/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.09689			0.10405	1,630
13/08/2018	\$ / R On 25 October 2018			Any day expiry	14.44250			14.16820	70
13/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.55159			0.36063	0
13/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.59909			0.68243	0
13/08/2018	\$ / R On 29 October 2018			Any day expiry	14.45020			14.17550	225
13/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.37843			0.22660	0
13/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.98823			1.11110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 31 October 2018			Any day expiry	14.45400			14.17920	3,442
13/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.10434			0.04565	500
13/08/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.50800			0.00000	250
13/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.85060			0.61655	500
13/08/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.68221			0.00000	0
13/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.92811			0.68722	0
13/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.14904			0.07076	500
13/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.53086			1.25846	0
13/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.07686			0.07926	500
13/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.16504			2.36156	0
13/08/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.72400			0.00000	0
13/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.27411			0.30802	1,000
13/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.32660			0.36735	0
13/08/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.47821			0.00000	250
13/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.67034			2.88645	0
13/08/2018	\$ / R On 01 November 2018			Any day expiry	14.45590			14.18100	55
13/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.70642			1.42488	0
13/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.06052			0.05388	0
13/08/2018	\$ / R On 05 November 2018			Any day expiry	14.46360			14.18830	0
13/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.58065			2.30304	0
13/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.91063			0.67089	0
13/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.12917			0.05971	1,880
13/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.47557			2.68141	0
13/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.30703			0.34259	1,880
13/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01705			0.01474	1,880
13/08/2018	\$ / R On 13 November 2018			Any day expiry	14.47880			14.20300	70
13/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.49265			0.31496	0
13/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.87385			0.97196	0
13/08/2018	\$ / R On 16 November 2018			Any day expiry	14.48460			14.20850	420
13/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.82772			2.55050	0
13/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.66065			3.38210	0
13/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.40132			1.13040	51,000
13/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01312			0.01200	51,000
13/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00605			0.00360	51,000
13/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.13672			0.14190	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 29 November 2018			Any day expiry	14.50920			14.23240	461
13/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.26130			0.99755	0
13/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.21210			0.22515	0
13/08/2018	\$ / R On 30 November 2018			Any day expiry	14.51110			14.23430	3,197
13/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.87979			0.64799	500
13/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.62110			1.34567	0
13/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.03637			0.79175	0
13/08/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.79521			0.00000	0
13/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.13910			0.07022	500
13/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.19283			0.10111	500
13/08/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.56535			0.00000	250
13/08/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.87425			0.00000	0
13/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.38173			2.56681	0
13/08/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.53411			0.00000	250
13/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.93800			3.14592	0
13/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.11000			0.11137	500
13/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.32527			0.35745	1,000
13/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.44869			0.49369	0
13/08/2018	\$ / R On 11 December 2018			Any day expiry	14.53200			14.25450	0
13/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.37117			0.22978	20,000
13/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.16889			0.91430	0
13/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.52917			1.66528	0
13/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.28689			0.30980	20,000
13/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.53770			14.26000	103,347
13/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.20885			1.92970	0
13/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.28117			1.01925	230,784
13/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.87619			1.59531	0
13/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.75796			0.54391	11,300
13/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.09584			0.84968	100
13/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.08958			0.84410	0
13/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.93782			1.65727	0
13/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.32379			0.19293	0
13/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.37605			2.09762	0
13/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.79746			0.57811	500
13/08/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.89234			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.52636			0.35054	500
13/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.32931			2.05069	0
13/08/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.84366			0.00000	0
13/08/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.34980			0.00000	17,300
13/08/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.33910			0.00000	121,970
13/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.52929			0.35287	0
13/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.70397			1.42603	0
13/08/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.11475			0.00000	0
13/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.21272			0.95522	0
13/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.90239			0.67165	20,000
13/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.55032			0.36967	10,000
13/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.42526			0.27153	29,600
13/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.14032			0.88957	0
13/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.99748			0.75881	39,589
13/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.97021			0.73368	21,010
13/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.57896			1.30746	0
13/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.80517			2.52791	0
13/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.66066			2.38311	0
13/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.16974			0.08996	0
13/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.50104			1.23147	7,100
13/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.33219			0.19946	0
13/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.69551			1.41797	0
13/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.58847			0.40071	0
13/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.08336			0.83854	3,264
13/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.53225			0.35522	0
13/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.78408			0.56649	30
13/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.61891			0.42593	400
13/08/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.88736			0.00000	0
13/08/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.42985			0.00000	1,867
13/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.65465			0.45586	20,000
13/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.69250			0.48791	84,900
13/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.54603			2.26818	0
13/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.48572			1.21657	0
13/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.50913			0.33690	27,030
13/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.37833			0.23587	11,380

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.42073			0.26805	0
13/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.80650			0.58599	100
13/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.14678			0.89539	0
13/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.56507			2.28727	0
13/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.60518			0.41452	1,000
13/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.98225			1.70193	0
13/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.68862			0.48461	1,500
13/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.91206			2.63479	0
13/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.55340			0.37214	100
13/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.09919			1.81950	230,784
13/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.66187			1.38592	7,000
13/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.46292			1.19443	10,000
13/08/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.91765			0.00000	0
13/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.63652			0.44064	127,100
13/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.38436			0.24041	0
13/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.47017			2.19208	0
13/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.31632			1.05292	500
13/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.68475			0.48133	5,500
13/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.84882			0.93064	0
13/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.76705			0.84133	0
13/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.22862			0.24292	4,080
13/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.54063			1.67587	0
13/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.38303			1.50805	0
13/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.03247			0.03208	8,580
13/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.12143			1.22690	0
13/08/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.47995			0.00000	1,867
13/08/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.35215			0.00000	0
13/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.01570			1.11214	0
13/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.12417			0.12592	130,670
13/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.02737			0.02727	174,530
13/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.11781			0.11797	0
13/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.06149			0.05950	26,500
13/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.43251			0.47368	0
13/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.14126			0.14746	11,300
13/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.01747			0.01791	230,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.02296			0.02311	11,300
13/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.02262			1.11967	0
13/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.36756			1.49153	0
13/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.31262			0.33957	30
13/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.51666			1.65041	0
13/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.04161			0.04069	3,300
13/08/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.55596			0.00000	700
13/08/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.66210			0.00000	0
13/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.07159			1.17287	0
13/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.27502			0.29522	66,000
13/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.49469			0.54165	0
13/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.17522			0.18443	27,800
13/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01436			0.01479	2,764
13/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.87204			3.06996	0
13/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.94077			1.03071	0
13/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.76092			0.83461	0
13/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.34566			0.37854	400
13/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.90748			0.99452	0
13/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.07455			0.07193	39,589
13/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.74449			1.88946	0
13/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.03835			0.03762	7,300
13/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.75480			0.82791	0
13/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.02833			0.02818	5,500
13/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.16802			0.17657	5,500
13/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.59880			0.65599	0
13/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.30908			0.33539	7,300
13/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.88121			0.96593	0
13/08/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.50966			0.00000	17,300
13/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.81695			0.89586	0
13/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.06455			1.16522	0
13/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.62638			0.68649	0
13/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.07866			1.18054	0
13/08/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.50464			0.00000	121,970
13/08/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.71140			0.00000	0
13/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.11627			0.11603	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.32705			0.00000	700
13/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.60976			0.66811	0
13/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.08012			0.07727	10,000
13/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.78609			1.93293	0
13/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.34188			0.37410	10,000
13/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.33814			0.36968	0
13/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.66026			0.72391	0
13/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.08849			0.08531	1,000
13/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.24347			0.25925	26,300
13/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.05115			0.04970	39,589
13/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.16334			0.17147	0
13/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.40978			0.44881	0
13/08/2018	\$ / R On 21 December 2018			Any day expiry	14.55090			14.27290	0
13/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.52139			1.25216	0
13/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.65885			0.46089	1,000
13/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.44618			1.17916	0
13/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.69210			0.48908	1,000
13/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.80120			0.87618	0
13/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.85795			0.93799	0
13/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.19528			0.20626	1,000
13/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.17049			0.17926	1,000
13/08/2018	\$ / R On 31 December 2018			Any day expiry	14.56990			14.29130	2,078
13/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.70740			1.43255	0
13/08/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.61621			0.00000	0
13/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.91156			0.68275	500
13/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.17359			0.09584	500
13/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.22998			0.12910	500
13/08/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.89721			0.00000	0
13/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.13590			0.88988	0
13/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.59008			2.76780	0
13/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.36600			0.39858	1,000
13/08/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.57731			0.00000	250
13/08/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.00631			0.00000	250
13/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.56166			0.61145	0
13/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.18369			3.38454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.13750			0.14125	500
13/08/2018	\$ / R On 02 January 2019			Any day expiry	14.57370			14.29500	55
13/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.79576			1.51776	0
13/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.12206			0.12276	0
13/08/2018	\$ / R On 18 January 2019			Any day expiry	14.60400			14.32440	0
13/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.03894			1.76251	0
13/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.09494			0.09811	263
13/08/2018	\$ / R On 30 January 2019			Any day expiry	14.62680			14.34650	55
13/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.82885			1.55504	0
13/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.15205			0.15854	0
13/08/2018	\$ / R On 31 January 2019			Any day expiry	14.62870			14.34840	1,225
13/08/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.65549			0.00000	250
13/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.96120			1.68642	0
13/08/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.99526			0.00000	0
13/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.79210			1.51932	0
13/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.93562			0.70956	500
13/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.68692			0.74116	0
13/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.12250			0.12802	0
13/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.16340			0.17092	500
13/08/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.61656			0.00000	250
13/08/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.15679			0.00000	0
13/08/2018	\$ / R On 13 February 2019			Any day expiry	14.65330			14.37230	70
13/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.70228			0.50550	0
13/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.14898			1.23320	0
13/08/2018	\$ / R On 28 February 2019			Any day expiry	14.68220			14.40030	4,725
13/08/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.07887			0.00000	0
13/08/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.69085			0.00000	250
13/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.99610			1.72570	0
13/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.86427			1.59409	0
13/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.95857			0.73290	500
13/08/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.27865			0.00000	0
13/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.18207			0.19379	500
13/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.14390			0.15540	0
13/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.79637			0.85260	0
13/08/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.64667			0.00000	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.71700			14.43390	9,325
13/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.69719			2.42211	0
13/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.22970			0.98421	0
13/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.59277			1.32516	4,145
13/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.84006			0.62786	17,981
13/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.33444			1.08034	0
13/08/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.36380			0.00000	7,028
13/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.72624			0.53002	0
13/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.93932			2.66249	0
13/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.33448			2.06183	0
13/08/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.91072			0.00000	0
13/08/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.11662			0.00000	0
13/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.72028			0.52501	0
13/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.40033			1.13984	0
13/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.39866			4.11114	0
13/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.23498			2.94960	0
13/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.68566			0.49607	20,000
13/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.76957			0.56664	720
13/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.66124			0.47557	721
13/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.09562			1.82433	0
13/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.76004			0.55856	0
13/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.99665			2.71901	0
13/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.02701			0.79588	1,000
13/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.10730			0.87000	500
13/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.58606			1.31866	0
13/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.30059			2.02815	0
13/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.31109			1.05941	0
13/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.72325			0.52751	0
13/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.32625			1.41361	0
13/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.49409			0.52551	720
13/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.09359			0.10425	720
13/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.32906			0.34476	20,000
13/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.41866			1.51217	0
13/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01965			0.02511	1,000
13/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.79001			0.84198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.13862			0.15043	0
13/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01166			0.00724	1,000
13/08/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.19372			0.00000	7,028
13/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.24304			1.32466	0
13/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.69030			0.73610	0
13/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.43333			0.45594	17,981
13/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.33328			1.42111	0
13/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.02232			0.02859	0
13/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.08306			1.15396	0
13/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.22257			1.30274	0
13/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.48424			1.58167	0
13/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01798			0.01570	0
13/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.31924			1.40612	0
13/08/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.67962			0.00000	7,028
13/08/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.72680			0.00000	0
13/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.47744			0.50644	721
13/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.08748			0.09793	721
13/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.56270			0.60031	0
13/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.32577			0.34126	0
13/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.04019			0.04821	4,145
13/08/2018	\$ / R On 27 March 2019			Any day expiry	14.73440			14.45070	4,414
13/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.57740			2.30664	0
13/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.05300			0.06594	0
13/08/2018	\$ / R On 29 March 2019			Any day expiry	14.73820			14.45450	0
13/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.97991			0.75359	500
13/08/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.16205			0.00000	0
13/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.93673			1.66908	0
13/08/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.72032			0.00000	250
13/08/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.67385			0.00000	250
13/08/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.41212			0.00000	0
13/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.91171			0.96909	0
13/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.19853			0.21458	500
13/08/2018	\$ / R On 02 April 2019			Any day expiry	14.74590			14.46190	55
13/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.91023			1.64192	0
13/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.21433			0.23002	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 30 April 2019			Any day expiry	14.80000			14.51430	1,280
13/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.01508			1.74828	0
13/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.68526			1.41293	2,500
13/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.99970			0.77224	500
13/08/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.24945			0.00000	0
13/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.07252			1.80597	0
13/08/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.74813			0.00000	250
13/08/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.69945			0.00000	250
13/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.37526			0.38863	0
13/08/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.55813			0.00000	0
13/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.19252			0.21167	0
13/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.21508			0.23398	3,000
13/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.03970			1.09794	0
13/08/2018	\$ / R On 31 May 2019			Any day expiry	14.86030			14.57240	55
13/08/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.77506			0.00000	250
13/08/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.33407			0.00000	0
13/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.99844			1.72757	0
13/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.09432			1.82390	0
13/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.01867			0.79018	500
13/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.16837			1.22778	0
13/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.27814			0.29517	0
13/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.23402			0.25150	500
13/08/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.72377			0.00000	250
13/08/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.70476			0.00000	0
13/08/2018	\$ / R On 03 June 2019			Any day expiry	14.86620			14.57800	0
13/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.78433			2.50165	0
13/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05813			0.06365	0
13/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.88770			14.59870	16,910
13/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.22257			0.97911	1,000
13/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.68681			2.40514	0
13/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.12610			0.88820	30,000
13/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.77388			0.57718	911
13/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.21912			3.92600	0
13/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.14114			1.86893	0
13/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.96614			1.69360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.51195			1.24696	250
13/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.31935			1.06962	0
13/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.29214			1.04409	30
13/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.30870			2.03292	0
13/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.56864			1.29832	0
13/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.31477			1.06533	0
13/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.03830			1.76865	0
13/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.85486			0.64668	12,450
13/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.87538			0.66432	25,000
13/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.31021			1.06104	0
13/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.80506			0.60384	1,000
13/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.59766			1.32541	0
13/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.53996			0.55671	25,000
13/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.53768			1.61562	0
13/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.80251			0.84234	0
13/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.58716			1.66798	0
13/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.71736			1.80514	0
13/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.56094			0.57962	12,450
13/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.31844			0.33490	30,000
13/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.60425			0.62826	0
13/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.79165			0.83092	0
13/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02142			0.01730	1,000
13/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.23344			0.25023	911
13/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.79707			0.83663	0
13/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.80618			1.89848	0
13/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.28060			0.29995	0
13/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.17100			0.18422	1,000
13/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.82444			0.86539	0
13/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.07911			0.08644	1,000
13/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.91487			0.96041	0
13/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.05840			1.10950	0
13/08/2018	\$ / R On 28 June 2019			Any day expiry	14.91510			14.62510	0
13/08/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.40817			0.00000	0
13/08/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.79589			0.00000	250
13/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.03282			0.80335	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.16211			1.88721	0
13/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.24701			0.26211	500
13/08/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.84079			0.00000	0
13/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.28772			1.34825	0
13/08/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.74307			0.00000	250
13/08/2018	\$ / R On 01 July 2019			Any day expiry	14.92100			14.63070	55
13/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.04175			1.76946	0
13/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.31075			0.32876	0
13/08/2018	\$ / R On 03 July 2019			Any day expiry	14.92490			14.63450	0
13/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.69516			0.50888	39,250
13/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.88327			1.60286	0
13/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.40837			0.41836	39,250
13/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.21026			2.31438	0
13/08/2018	\$ / R On 31 July 2019			Any day expiry	14.97970			14.68720	0
13/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.24294			1.96112	0
13/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.05538			0.82398	500
13/08/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.49373			0.00000	0
13/08/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.82432			0.00000	250
13/08/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.98462			0.00000	0
13/08/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.76403			0.00000	250
13/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.26324			0.27392	500
13/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.41568			1.47678	0
13/08/2018	\$ / R On 01 August 2019			Any day expiry	14.98160			14.68910	55
13/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.08524			1.81154	0
13/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.34364			0.36244	0
13/08/2018	\$ / R On 13 August 2019			Any day expiry	15.00510			15.19300	0
13/08/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.41990			0.00000	0
13/08/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.80211			0.00000	3,950
13/08/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.89480			0.00000	3,950
13/08/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.14701			0.00000	0
13/08/2018	\$ / R On 30 August 2019			Any day expiry	15.04290			14.74650	0
13/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.32428			2.02608	0
13/08/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.84969			0.00000	250
13/08/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.57797			0.00000	0
13/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.07483			0.83426	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.78507			0.00000	250
13/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.55193			1.60776	0
13/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.28138			0.27958	500
13/08/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.13679			0.00000	0
13/08/2018	\$ / R On 02 September 2019			Any day expiry	15.04960			14.75260	55
13/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.14002			1.85388	0
13/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.38042			0.39129	0
13/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.08120			14.78150	8,550
13/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.74469			2.42697	0
13/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.01280			0.77383	1,000
13/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.36100			4.05877	0
13/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.07980			1.78473	0
13/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.07370			1.77841	0
13/08/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.11070			0.00000	30,000
13/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.08590			1.79107	0
13/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.45250			0.45691	0
13/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.44470			0.44957	0
13/08/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.57950			0.00000	0
13/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.44860			0.45323	0
13/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.16349			0.14547	1,000
13/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.80160			1.86233	0
13/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02980			0.02727	1,000
13/08/2018	\$ / R On 30 September 2019			Any day expiry	15.11280			14.81030	0
13/08/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.88529			0.00000	250
13/08/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.66837			0.00000	0
13/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.41323			2.10227	0
13/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.10706			0.85137	500
13/08/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.80557			0.00000	250
13/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.30043			0.29197	500
13/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.67426			1.72107	0
13/08/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.27249			0.00000	0
13/08/2018	\$ / R On 02 October 2019			Any day expiry	15.11730			14.81440	55
13/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.19907			1.90026	0
13/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.41177			0.41586	0
13/08/2018	\$ / R On 31 October 2019			Any day expiry	15.18270			14.87410	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.75845			0.00000	0
13/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.24357			1.92899	0
13/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.50095			2.17513	0
13/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.13090			0.86121	500
13/08/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.91375			0.00000	250
13/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.31825			0.30103	500
13/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.81820			1.85711	0
13/08/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.82575			0.00000	250
13/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.45087			0.44489	0
13/08/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.43105			0.00000	0
13/08/2018	\$ / R On 29 November 2019			Any day expiry	15.24810			14.93380	0
13/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.58338			2.24090	0
13/08/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.84091			0.00000	0
13/08/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.94359			0.00000	250
13/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.15790			0.87516	500
13/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.93980			1.97136	0
13/08/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.56549			0.00000	0
13/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.33528			0.30710	500
13/08/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.84281			0.00000	250
13/08/2018	\$ / R On 02 December 2019			Any day expiry	15.25490			14.94000	55
13/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.30220			1.96952	0
13/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.48730			0.46952	0
13/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.27970			14.96260	0
13/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.50376			3.14546	0
13/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.20121			1.86104	0
13/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.25772			0.95806	0
13/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.86870			0.62147	1,000
13/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.26090			0.96086	0
13/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.26408			0.96368	0
13/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.56209			0.34784	2,000
13/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.28239			5.38524	0
13/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.96900			3.03887	0
13/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.79120			1.80826	0
13/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.78438			1.80108	0
13/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.79802			1.81546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.58151			0.55844	1,000
13/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.11406			0.07286	1,000
13/08/2018	\$ / R On 31 December 2019			Any day expiry	15.32030			14.99970	0
13/08/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.97644			0.00000	250
13/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.18576			0.88915	500
13/08/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.92988			0.00000	0
13/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.67320			2.31548	0
13/08/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.85958			0.00000	250
13/08/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.70614			0.00000	0
13/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.35290			0.31578	500
13/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07546			2.09945	0
13/08/2018	\$ / R On 02 January 2020			Any day expiry	15.32480			15.00380	55
13/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.35893			2.00966	0
13/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.52413			0.49586	0
13/08/2018	\$ / R On 31 January 2020			Any day expiry	15.39020			15.06350	55
13/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.40772			2.04496	0
13/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.55752			0.52146	0
13/08/2018	\$ / R On 02 March 2020			Any day expiry	15.46020			15.12730	55
13/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.46163			2.08197	0
13/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.59143			0.54467	0
13/08/2018	\$ / R On 02 April 2020			Any day expiry	15.53010			15.19110	55
13/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.51620			2.12147	0
13/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.62610			0.57037	0
13/08/2018	\$ / R On 29 April 2020			Any day expiry	15.59100			15.24670	55
13/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.55846			2.15134	0
13/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.65746			0.59464	0
13/08/2018	\$ / R On 02 June 2020			Any day expiry	15.66770			15.31670	1,055
13/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.61878			2.19797	0
13/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.69108			0.62127	0
13/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.69020			15.33730	0
13/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.95926			1.53932	0
13/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.95522			1.53557	0
13/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.96332			1.54308	0
13/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.44502			1.37827	0
13/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.43312			1.36578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.43906			1.37202	0
13/08/2018	\$ / R On 28 July 2020			Any day expiry	15.79400			15.43200	84,000
13/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.99684			1.55717	0
13/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.57284			1.49517	0
13/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.91080			15.54340	0
13/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.14001			1.68576	0
13/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.13593			1.68202	0
13/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.13187			1.67829	0
13/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.58107			1.49489	0
13/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.56921			1.48236	0
13/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.57513			1.48862	0
13/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.37140			14.09900	360
13/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.59871			0.38844	0
13/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.59284			0.38347	0
13/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.60462			0.39346	0
13/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.23322			0.29446	0
13/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.23731			0.29944	0
13/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.24144			0.30447	0
13/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.53770			14.26000	70
13/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.38436			0.24041	0
13/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.49798			0.32812	0
13/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.49250			0.32382	0
13/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.49523			0.32596	0
13/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.15028			1.25812	0
13/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.51666			1.65041	0
13/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.16480			1.27382	0
13/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.15753			1.26596	0
13/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.71700			14.43390	5
13/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.24527			0.99884	0
13/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.23487			0.98906	0
13/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.24006			0.99394	0
13/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.54827			0.58494	0
13/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.55787			0.59516	0
13/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.55306			0.59004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.88770			14.59870	0
13/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.31935			1.06966	0
13/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.31021			1.06107	0
13/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.31477			1.06536	0
13/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.79707			0.83666	0
13/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.80251			0.84237	0
13/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.79165			0.83096	0
13/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.38570			18.03940	197,610
13/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.53958			0.31545	0
13/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.54976			0.32287	0
13/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.54466			0.31914	0
13/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.40896			0.52974	0
13/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.41388			0.53605	0
13/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.40406			0.52347	0
13/08/2018	£ / R On 28 September 2018			Any day expiry	18.42100			18.07390	14
13/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.97664			0.68787	0
13/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.98359			0.69413	0
13/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.99056			0.70044	0
13/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.21259			0.27023	0
13/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.20956			0.26654	0
13/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.21564			0.27397	0
13/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.67170			18.31650	21,246
13/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.10555			0.82824	0
13/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.10000			0.82317	0
13/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.11113			0.83335	0
13/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.54943			0.62685	0
13/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.55385			0.63174	0
13/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.55830			0.63667	0
13/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.99510			18.63030	4,932
13/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.45073			1.16312	0
13/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.44536			1.15807	0
13/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.44002			1.15304	0
13/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.75026			0.82777	0
13/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.75492			0.83274	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.74563			0.82282	0
13/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.30140			18.92690	6,156
13/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.69182			1.38166	0
13/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.68679			1.37687	0
13/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.68177			1.37211	0
13/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.02037			1.08521	0
13/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.01042			1.07476	0
13/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.01539			1.07997	0
13/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.64860			19.25780	4,645
13/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.00719			1.65364	0
13/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.01216			1.65840	0
13/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.01716			1.66318	0
13/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.18356			1.22060	0
13/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.17856			1.21538	0
13/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.18859			1.22584	0
13/08/2018	¥ / R On 23 August 2018			Any day expiry	0.12930			0.12700	0
13/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00201			0.00192	0
13/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.00937			0.00781	0
13/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.01930			0.01704	0
13/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00000			0.00004	0
13/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.00271			0.00492	0
13/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00007			0.00081	0
13/08/2018	¥ / R On 06 September 2018			Any day expiry	0.12970			0.12730	0
13/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.01030			0.00825	0
13/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.01973			0.01736	0
13/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00342			0.00234	0
13/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00003			0.00006	0
13/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00372			0.00504	0
13/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00060			0.00095	0
13/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12998			0.12759	6,873
13/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00094			0.00045	0
13/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00291			0.00183	0
13/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01012			0.00779	0
13/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00293			0.00424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00014			0.00021	0
13/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01097			0.01287	0
13/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13233			0.12987	0
13/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00682			0.00536	0
13/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01314			0.01105	0
13/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02254			0.02010	0
13/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00081			0.00118	0
13/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00021			0.00023	0
13/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00449			0.00549	0
13/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13505			0.13252	0
13/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02600			0.02356	0
13/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01788			0.01565	0
13/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01141			0.00957	0
13/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00282			0.00313	0
13/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00636			0.00705	0
13/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00095			0.00104	0
13/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13764			0.13502	0
13/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00883			0.00732	0
13/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01310			0.01126	0
13/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01937			0.01711	0
13/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00546			0.00624	0
13/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00173			0.00209	0
13/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01119			0.01230	0
13/08/2018	€ / R On 07 September 2018			Any day expiry	16.41210			16.12630	34
13/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.89157			0.60636	0
13/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.09947			0.10006	0
13/08/2018	€ / R On 11 September 2018			Any day expiry	16.42570			16.13970	0
13/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.91502			0.62945	0
13/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.10932			0.10975	0
13/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.44610			16.15980	129,499
13/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.34156			0.15869	29,734
13/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02101			0.00330	86,824
13/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.24746			0.10081	0
13/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.95023			2.66158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.78754			0.51122	0
13/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.24281			0.09811	0
13/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.69208			0.42469	0
13/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.24512			0.09945	0
13/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00363			0.00112	0
13/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.20435			1.91567	0
13/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.19144			0.20142	86,824
13/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00413			0.00178	29,734
13/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.90136			1.04101	0
13/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.24598			0.26489	0
13/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.18753			5.47132	0
13/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00825			0.00587	57,090
13/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.91671			1.05831	0
13/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.90902			1.04965	0
13/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.13491			3.40350	0
13/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.65546			0.75889	0
13/08/2018	€ / R On 25 September 2018			Any day expiry	16.47360			16.18670	0
13/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.68972			0.42593	0
13/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.30612			0.32923	0
13/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.75190			16.45770	36,183
13/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.44197			0.24551	0
13/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.43765			0.24240	0
13/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.43980			0.24395	0
13/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.57007			1.66781	0
13/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.58575			1.68470	0
13/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.57790			1.67625	0
13/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.09880			16.79500	4,686
13/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.56681			1.23060	650
13/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.47571			1.14577	0
13/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.48166			1.15127	0
13/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.48762			1.15678	0
13/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.52286			0.49627	0
13/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.51882			0.49178	0
13/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.46801			0.43560	0
13/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.52691			0.50077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.43080			17.11850	5,256
13/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.44566			1.10822	0
13/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.45022			1.11260	0
13/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.45480			1.11701	0
13/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.88942			0.86410	0
13/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.88400			0.85851	0
13/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.89486			0.86972	0
13/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.46710			10.31770	11,735
13/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.06767			0.02405	0
13/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.06500			0.02274	0
13/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.06632			0.02338	0
13/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.71922			0.82568	0
13/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.72790			0.83504	0
13/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.71057			0.81635	0
13/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.59170			10.43850	11,822
13/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.15673			0.08593	0
13/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.15514			0.08485	0
13/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.15833			0.08703	0
13/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.03663			1.11853	0
13/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.04503			1.12743	0
13/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.05344			1.13635	0
13/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.73060			10.57330	510
13/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.69946			0.55504	0
13/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.70494			0.56032	0
13/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.69402			0.54981	0
13/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.32434			0.33702	0
13/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.32886			0.34174	0
13/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.33342			0.34651	0
13/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.86640			10.70520	4,929
13/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.58013			0.44846	0
13/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.57272			0.44179	0
13/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.57642			0.44511	0
13/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.71373			0.74326	0
13/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.72632			0.75659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.72002			0.74991	0
13/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.97020			10.78080	0
13/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.18551			0.09129	0
13/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.17951			0.08743	0
13/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.18249			0.08934	0
13/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.41531			0.51049	0
13/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.42931			0.52663	0
13/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.42229			0.51854	0
13/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.11330			10.91940	590
13/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.67129			1.47305	0
13/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.65228			1.45385	0
13/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.66178			1.46345	0
13/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.02799			0.02365	0
13/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.02898			0.02445	0
13/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.02848			0.02405	0
13/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.26620			11.06800	0
13/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.86122			0.68593	0
13/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.86688			0.69131	0
13/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.87258			0.69672	0
13/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.33068			0.35331	0
13/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.32638			0.34872	0
13/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.33502			0.35793	0
13/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.27840			11.08070	0
13/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.94393			0.76944	0
13/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.93354			0.75951	0
13/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.93872			0.76446	0
13/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.46032			0.48376	0
13/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.45553			0.47874	0
13/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.46514			0.48880	0
13/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	510.48730			563.14990	25,000
13/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.50350			14.23420	1,975
13/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.23223			0.09929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.22988			0.09790	0
13/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.22756			0.09654	0
13/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.76638			0.90370	0
13/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.77406			0.91234	0
13/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.75873			0.89509	0
13/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.78680			14.50990	650
13/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.72459			1.42957	0
13/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.71599			1.42123	0
13/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.70739			1.41291	0
13/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.13919			0.12133	0
13/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.14059			0.12301	0
13/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.13779			0.11967	0
13/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.11000			14.82280	0
13/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.22697			0.93222	0
13/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.22172			0.92710	0
13/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.23225			0.93736	0
13/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.58225			0.57456	0
13/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.58697			0.57942	0
13/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.59172			0.58430	0
13/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.41900			15.12270	150
13/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.42698			1.11183	0
13/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.41704			1.10211	0
13/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.42200			1.10696	0
13/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.73300			0.71426	0
13/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.73804			0.71941	0
13/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.72798			0.70913	0
13/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.08440			2.05670	0
13/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03202			0.01682	0
13/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02936			0.01500	0
13/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03492			0.01885	0
13/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.08052			0.09215	0
13/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.08762			0.10012	0
13/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.09496			0.10830	0
13/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.10660			2.07790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.21413			0.18375	0
13/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.22246			0.19217	0
13/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.20593			0.17547	0
13/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01586			0.01427	0
13/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01753			0.01585	0
13/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01933			0.01757	0
13/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.13020			2.10040	0
13/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.13811			0.10982	0
13/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.12863			0.10072	0
13/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.13330			0.10519	0
13/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.09310			0.09479	0
13/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09843			0.10032	0
13/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08791			0.08942	0
13/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.15260			2.12190	0
13/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.23789			0.20621	0
13/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.23120			0.19945	0
13/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.22464			0.19282	0
13/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05860			0.05755	0
13/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06204			0.06092	0
13/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05529			0.05431	0
13/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
13/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
13/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
13/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	535.02810			461.68850	25,000
13/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.21320			2.17420	245
13/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01738			0.00539	0
13/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01448			0.00454	0
13/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01587			0.00494	0
13/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.16267			0.19074	0
13/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.15418			0.18119	0
13/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.17128			0.20034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.25650			2.21630	235
13/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.18720			0.14898	0
13/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.19460			0.15593	0
13/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.20216			0.16307	0
13/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.02810			0.02963	0
13/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02566			0.02677	0
13/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03070			0.03268	0
13/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.30360			2.26220	0
13/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.15683			0.12247	0
13/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.15186			0.11784	0
13/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.14702			0.11346	0
13/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.10342			0.11126	0
13/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09323			0.10027	0
13/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09826			0.10564	0
13/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.34970			2.30710	0
13/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26337			0.22299	0
13/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.25677			0.21655	0
13/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27008			0.22955	0
13/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06038			0.06245	0
13/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06367			0.06589	0
13/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06707			0.06945	0
13/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.83230			1.79760	0
13/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.04533			0.02538	0
13/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.04170			0.02281	0
13/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.04937			0.02823	0
13/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.05707			0.07063	0
13/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.06303			0.07778	0
13/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.06940			0.08521	0
13/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.85670			1.82140	0
13/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.29258			0.25700	0
13/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.30188			0.26642	0
13/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.28334			0.24763	0
13/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00518			0.00502	0
13/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00664			0.00623	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00588			0.00560	0
13/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.88260			1.84690	0
13/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.16744			0.13504	0
13/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.16175			0.12989	0
13/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.15621			0.12491	0
13/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.06484			0.06814	0
13/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07361			0.07801	0
13/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06915			0.07299	0
13/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.90660			1.86960	0
13/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.21188			0.17658	0
13/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.20588			0.17105	0
13/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.21802			0.18226	0
13/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06142			0.06266	0
13/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06528			0.06698	0
13/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06928			0.07145	0
13/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14190			0.13920	562
13/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14120			0.13950	0
13/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14030			0.13870	0
13/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13940			0.13800	1,093
13/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.72270			1.69540	0
13/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.74910			1.72090	0
13/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.77750			1.74870	0
13/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.80470			1.77490	0
13/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.47260			9.32250	0
13/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.09481			0.03875	0
13/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.09097			0.03661	0
13/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.09287			0.03767	0
13/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.55027			0.64517	0
13/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.55837			0.65411	0
13/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.54221			0.63625	0
13/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.58470			9.43150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.78545			0.63105	0
13/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.77055			0.61651	0
13/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.77798			0.62376	0
13/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.12328			0.12226	0
13/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.12585			0.12501	0
13/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.12075			0.11955	0
13/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.71230			9.55530	0
13/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.59830			0.45988	0
13/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.59349			0.45537	0
13/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.60316			0.46444	0
13/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.41086			0.42914	0
13/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.41600			0.43458	0
13/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.42119			0.44007	0
13/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.83710			9.67650	0
13/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.59539			0.46530	0
13/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.58762			0.45824	0
13/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.59149			0.46176	0
13/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.68052			0.71174	0
13/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.67439			0.70526	0
13/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.66829			0.69880	0
13/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.34610			1.33460	0
13/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.02390			0.03540	0
13/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.03390			0.04540	0
13/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.01390			0.02540	0
13/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35500			1.34330	0
13/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08500			0.07330	0
13/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09500			0.08330	0
13/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10500			0.09330	0
13/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.36530			1.35330	0
13/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02530			0.01330	0
13/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01530			0.00330	0
13/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03530			0.02330	0
13/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37480			1.36250	0
13/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05480			0.04250	0
13/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06480			0.05250	0
13/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04480			0.03250	0
13/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.27930			1.27950	14
13/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.14440			1.14620	240
13/08/2018	R / ¥ On 23 August 2018			Any day expiry	7.73110	0.12915	0.99846	7.87410	0
13/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.00287	0.12915	0.00037	0.00762	0
13/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.00219	0.12915	0.00028	0.00626	20,000
13/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.00338	0.12915	0.00044	0.00862	13,000
13/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.00257	0.12915	0.00033	0.00703	0
13/08/2018	R / ¥ On 23 August 2018	8.70	C	Any day expiry	0.00036	0.12915	0.00005	0.00186	0
13/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.01190	0.12915	0.00154	0.03383	0
13/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.00272	0.12915	0.00035	0.00732	0
13/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.35080	0.12915	0.04530	0.22973	0
13/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.54228	0.12915	0.07003	0.40452	0
13/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.58162	0.12915	0.07511	0.44322	0
13/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.59147	0.12915	0.07639	0.45293	0
13/08/2018	R / ¥ On 23 August 2018	8.70	P	Any day expiry	0.96926	0.12915	0.12518	0.82776	0
13/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.57177	0.12915	0.07384	0.43352	0
13/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.62109	0.12915	0.08021	0.48216	0
13/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.71060	0.12915	0.99581	7.85360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00978	0.12915	0.00126	0.01688	25,000
13/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.55918	0.12915	0.07222	0.42328	0
13/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.69370	0.12915	0.99363	7.83780	0
13/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00472	0.12915	0.00061	0.00859	0
13/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.02275	0.12915	0.00294	0.04342	0
13/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00447	0.12915	0.00058	0.00806	0
13/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00459	0.12915	0.00059	0.00832	0
13/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.92089	0.12915	0.11893	0.78052	0
13/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.93077	0.12915	0.12021	0.79026	0
13/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.49905	0.12915	0.06445	0.37562	0
13/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.91102	0.12915	0.11766	0.77079	0
13/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.44940			10.29160	0
13/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.53691			0.39055	0
13/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.52215			0.37680	0
13/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.52950			0.38364	0
13/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.07751			0.08895	0
13/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.08275			0.09520	0
13/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.08010			0.09204	0
13/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.59210			10.43130	0
13/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.28559			1.11603	0
13/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.26749			1.09770	0
13/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.27653			1.10686	0
13/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.05349			0.04473	0
13/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.05539			0.04641	0
13/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.05443			0.04556	0
13/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.74960			10.58510	0
13/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.77314			0.62122	0
13/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.77850			0.62634	0
13/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.78389			0.63148	0
13/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.36890			0.38124	0
13/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.36429			0.37638	0
13/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.37354			0.38612	0
13/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.90110			10.73260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.17831			1.00857	0
13/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.17163			1.00197	0
13/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.18502			1.01520	0
13/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.27392			0.27260	0
13/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.28053			0.27937	0
13/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.27721			0.27597	0
13/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.04390			2.17760	17,270
13/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00016			0.00015	0
13/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00017			0.00016	0
13/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00015			0.00014	0
13/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.30627			1.17256	0
13/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.31626			1.18255	0
13/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.32625			1.19254	0
13/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	1.95560			2.09410	0
13/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01020			0.01147	0
13/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01053			0.01188	0
13/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00987			0.01106	0
13/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	1.01493			0.87778	0
13/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	1.02460			0.88737	0
13/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	1.03427			0.89696	0
13/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	1.86540			2.00780	0
13/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02834			0.03494	0
13/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02692			0.03308	0
13/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02762			0.03399	0
13/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.89222			0.75619	0
13/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.90152			0.76528	0
13/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.88294			0.74714	0
13/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	1.79100			1.93320	0
13/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00480			0.00453	0
13/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00491			0.00465	0
13/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00503			0.00477	0
13/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.74391			1.60145	0
13/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.73403			1.59157	0
13/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.75380			1.61133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.39610			1.37580	0
13/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.34970			1.33460	0
13/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.29810			1.29290	0
13/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.25580			1.24840	0

**Future Open Interest**

**1,295,462.00**

**Option Open Interest**

**3,957,487.00**

**Grand Total**

**5,252,949.00**