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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/08/2018 TO: 20/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 20 August 2018			Any day expiry	14.60830			14.77700	0
20/08/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	1.04830			1.21734	0
20/08/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.00000			0.00034	0
20/08/2018	\$ / R On 23 August 2018			Any day expiry	14.64580			14.77900	0
20/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	1.43607			1.57171	0
20/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.00027			0.00271	50,000
20/08/2018	\$ / R On 24 August 2018			Any day expiry	14.64780			14.78100	0
20/08/2018	\$ / R On 24 August 2018	14.50	C	Any day expiry	0.26383			0.38801	0
20/08/2018	\$ / R On 24 August 2018	14.20	C	Any day expiry	0.48920			0.61442	0
20/08/2018	\$ / R On 24 August 2018	14.50	P	Any day expiry	0.11603			0.10701	20,000
20/08/2018	\$ / R On 24 August 2018	14.20	P	Any day expiry	0.04140			0.03342	0
20/08/2018	\$ / R On 28 August 2018			Any day expiry	14.65580			14.78890	0
20/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	1.42946			1.56392	0
20/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.08769			0.16207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.00366			0.00502	0
20/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	0.53189			0.47317	0
20/08/2018	\$ / R On 30 August 2018			Any day expiry	14.65970			14.79300	0
20/08/2018	\$ / R On 30 August 2018	14.57	C	Any day expiry	0.28720			0.41118	2,500
20/08/2018	\$ / R On 30 August 2018	14.74	C	Any day expiry	0.21221			0.32237	2,500
20/08/2018	\$ / R On 30 August 2018	14.59	C	Any day expiry	0.27735			0.39988	2,500
20/08/2018	\$ / R On 30 August 2018	14.59	P	Any day expiry	0.20765			0.19688	0
20/08/2018	\$ / R On 30 August 2018	14.57	P	Any day expiry	0.19750			0.18818	0
20/08/2018	\$ / R On 30 August 2018	14.74	P	Any day expiry	0.29251			0.26937	7,500
20/08/2018	\$ / R On 31 August 2018			Any day expiry	14.66170			14.79500	3,299
20/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.66460			1.79865	0
20/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.87558			1.02106	0
20/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	1.02221			1.16342	500
20/08/2018	\$ / R On 31 August 2018	14.25	C	Any day expiry	0.49222			0.63320	0
20/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01468			0.04467	500
20/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00590			0.01845	500
20/08/2018	\$ / R On 31 August 2018	14.42	C	Any day expiry	0.38059			0.51490	250
20/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	1.91420			1.79345	0
20/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.01051			0.01842	0
20/08/2018	\$ / R On 31 August 2018	14.25	P	Any day expiry	0.08052			0.08820	250
20/08/2018	\$ / R On 31 August 2018	14.42	P	Any day expiry	0.13889			0.13990	0
20/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.00290			0.00365	500
20/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.01388			0.02607	1,000
20/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.40298			1.29967	0
20/08/2018	\$ / R On 03 September 2018			Any day expiry	14.66770			14.80110	197
20/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	2.19842			2.33214	0
20/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00072			0.00104	0
20/08/2018	\$ / R On 06 September 2018			Any day expiry	14.67370			14.80710	300
20/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	1.25688			1.39216	0
20/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	1.24719			1.38259	0
20/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.01318			0.01506	10,000
20/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.01349			0.01549	15,000
20/08/2018	\$ / R On 07 September 2018			Any day expiry	14.67560			14.80920	0
20/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	1.36602			1.50064	600
20/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	1.24037			1.37592	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.82192			0.96336	600
20/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.91186			1.05166	100
20/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.77911			1.91400	0
20/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.59133			1.72623	0
20/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.01477			0.01672	0
20/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.04632			0.05416	0
20/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00351			0.00480	100
20/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.03626			0.04246	0
20/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.01042			0.01144	0
20/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00573			0.00703	600
20/08/2018	\$ / R On 13 September 2018			Any day expiry	14.68760			14.82130	0
20/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.39941			1.53315	0
20/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.01181			0.01185	747
20/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.69550			14.82940	515,365
20/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.32625			0.42369	0
20/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.93047			2.06733	5,200
20/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.44806			2.58349	500
20/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.01742			1.15427	0
20/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.06413			0.10183	73,314
20/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.09651			3.23078	0
20/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.39822			2.53375	0
20/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.50465			1.64366	4,000
20/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.31851			2.45421	0
20/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.11937			2.25560	0
20/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.48493			1.62407	0
20/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.38833			0.49619	63,000
20/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.62848			0.75452	0
20/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.70233			1.84020	7,500
20/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.52550			6.65940	0
20/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.85104			1.98822	0
20/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.69573			3.82974	0
20/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.08706			0.13071	1,550
20/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.08646			1.22366	1,464
20/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02431			0.04707	0
20/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.45537			1.59471	1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.99677			3.13113	0
20/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.21626			3.35045	0
20/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.22072			1.35803	2,000
20/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.01991			2.15645	0
20/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.13056			1.26786	26,000
20/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.80090			0.93412	60,000
20/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.03442			0.06196	0
20/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.60338			1.74179	0
20/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.07773			1.21489	100
20/08/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.48404			0.60090	500
20/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.79720			2.93208	0
20/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.35073			1.48769	0
20/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.74195			1.87963	0
20/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.19899			2.33500	4,600
20/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.08952			2.22584	0
20/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.04974			2.18618	0
20/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.32270			0.41960	0
20/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.07784			0.11824	750
20/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.84710			2.98181	0
20/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.40756			1.54585	500
20/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.90067			2.03765	50
20/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.82127			1.95858	0
20/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.29858			2.43433	0
20/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.66075			0.78828	500
20/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.21891			2.35486	0
20/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.32984			0.42782	0
20/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.23966			0.32195	0
20/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.19630			3.33050	0
20/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.69740			2.83242	0
20/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.09419			0.14026	5,300
20/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.08324			0.12557	0
20/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.94693			3.08133	0
20/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.27972			0.36955	4,000
20/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00143			0.00193	93,314
20/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00190			0.00302	13,300

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20/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00349			0.00560	44,000
20/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00402			0.00644	13,231
20/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.36869			1.28086	0
20/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.48434			0.44842	0
20/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.52234			1.42884	0
20/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.68416			0.63255	0
20/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00441			0.00705	0
20/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.04223			0.04549	0
20/08/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.28854			0.27150	0
20/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.03506			0.03846	4,000
20/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.10540			0.10472	1,500
20/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.58422			0.54015	50
20/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.09892			1.99256	0
20/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00788			0.01239	2,500
20/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00170			0.00268	3,000
20/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00080			0.00110	45,000
20/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00127			0.00173	0
20/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00076			0.00105	5,200
20/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02522			0.02863	0
20/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00554			0.00882	750
20/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.04096			0.04426	0
20/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.46774			1.37617	0
20/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00987			0.01531	74,064
20/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00341			0.00546	0
20/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.16525			0.15888	0
20/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00301			0.00481	60,000
20/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00577			0.00918	0
20/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00387			0.00620	8,000
20/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00308			0.00493	0
20/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00517			0.00825	500
20/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00256			0.00409	40,000
20/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00497			0.00793	0
20/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.01206			0.01646	0
20/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00160			0.00241	48,200
20/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.01523			0.01829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00424			0.00678	1,550
20/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00645			0.01023	0
20/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.49720			0.46020	0
20/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.18298			0.17512	0
20/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00943			0.01467	10,000
20/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.39283			0.36679	0
20/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00683			0.01080	70,000
20/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00915			0.01426	4,500
20/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00272			0.00436	100
20/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00101			0.00138	2,000
20/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.05192			0.05487	0
20/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.34881			2.23767	0
20/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.65863			1.56243	0
20/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.49075			0.45429	0
20/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00023			0.00034	0
20/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.43156			1.34131	0
20/08/2018	\$ / R On 25 September 2018			Any day expiry	14.71150			14.84540	0
20/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.11538			0.16104	0
20/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.49388			1.40564	0
20/08/2018	\$ / R On 28 September 2018			Any day expiry	14.71730			14.85140	2,863
20/08/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.69997			0.82168	0
20/08/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.53982			0.65158	250
20/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.11063			0.15406	500
20/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.73430			1.87268	0
20/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.06542			0.09609	500
20/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.03127			1.16536	500
20/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.01536			1.14923	0
20/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.09806			0.09783	1,000
20/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.01700			0.02128	500
20/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.09397			0.09396	0
20/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.64333			1.55266	0
20/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.14812			2.04469	0
20/08/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.23267			0.22028	250
20/08/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.36252			0.34018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 02 October 2018			Any day expiry	14.72510			14.85930	55
20/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.98007			2.11698	0
20/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.01497			0.01768	0
20/08/2018	\$ / R On 12 October 2018			Any day expiry	14.74450			14.87920	0
20/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.31138			1.44700	0
20/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.07688			0.07780	0
20/08/2018	\$ / R On 17 October 2018			Any day expiry	14.75420			14.88910	235
20/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.46600			1.60449	0
20/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.06180			0.06539	0
20/08/2018	\$ / R On 22 October 2018			Any day expiry	14.76390			14.89910	0
20/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.61795			1.75795	0
20/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.97706			1.10644	1,630
20/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.21316			0.20734	0
20/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.05405			0.05885	1,630
20/08/2018	\$ / R On 25 October 2018			Any day expiry	14.76980			14.90500	70
20/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.70802			0.82046	0
20/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.42822			0.40546	0
20/08/2018	\$ / R On 29 October 2018			Any day expiry	14.77760			14.91280	225
20/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.48777			0.58003	0
20/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.77017			0.72723	0
20/08/2018	\$ / R On 31 October 2018			Any day expiry	14.78160			14.91680	3,808
20/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.13500			0.17374	500
20/08/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.65050			0.75704	250
20/08/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.86387			0.98311	0
20/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.06586			1.19469	500
20/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.15864			1.28949	0
20/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.83102			1.96981	0
20/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.19401			0.24454	500
20/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.04942			0.05301	500
20/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.88241			1.79774	0
20/08/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.53890			0.51024	0
20/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.21426			0.20789	0
20/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.17704			0.17269	1,000
20/08/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.33227			0.31631	250
20/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.37340			2.27694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 01 November 2018			Any day expiry	14.78350			14.91880	55
20/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.01201			2.15028	0
20/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.03851			0.04148	0
20/08/2018	\$ / R On 05 November 2018			Any day expiry	14.79140			14.92660	0
20/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.90142			3.03735	0
20/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.13494			1.26453	0
20/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.16774			0.21204	1,880
20/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.18634			2.09544	0
20/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.20354			0.19793	1,880
20/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01002			0.01075	1,880
20/08/2018	\$ / R On 13 November 2018			Any day expiry	14.80710			14.94240	70
20/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.62759			0.72775	0
20/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.68049			0.64535	0
20/08/2018	\$ / R On 16 November 2018			Any day expiry	14.81290			14.94830	420
20/08/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.63028			0.72956	5,000
20/08/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.69161			0.79563	5,000
20/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.15218			3.28849	0
20/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.98750			4.12344	0
20/08/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.70025			0.80486	5,000
20/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.68045			1.81945	51,000
20/08/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.61871			0.58733	0
20/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00928			0.01019	51,000
20/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00460			0.00514	51,000
20/08/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.60736			0.57656	0
20/08/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.70738			0.67126	15,000
20/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.08755			0.09115	0
20/08/2018	\$ / R On 19 November 2018			Any day expiry	14.81880			14.95420	0
20/08/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.66082			0.76190	10,000
20/08/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.68202			0.64770	0
20/08/2018	\$ / R On 29 November 2018			Any day expiry	14.83840			14.97400	461
20/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.52212			1.65358	0
20/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.14372			0.13958	0
20/08/2018	\$ / R On 30 November 2018			Any day expiry	14.84030			14.97590	7,004
20/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.08637			1.20929	500
20/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.91658			2.05249	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.27287			1.40021	0
20/08/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.98730			1.10273	0
20/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.24968			0.30184	500
20/08/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.71275			0.81348	250
20/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.18004			0.22091	500
20/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.64974			2.55501	0
20/08/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.69245			0.65758	0
20/08/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.39700			0.37683	250
20/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.10938			2.02594	0
20/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.07628			0.07659	500
20/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.23257			0.22431	1,000
20/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.32607			0.31339	0
20/08/2018	\$ / R On 11 December 2018			Any day expiry	14.86180			14.99770	0
20/08/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.26826			1.39422	0
20/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.41640			1.54516	0
20/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.46909			0.54536	20,000
20/08/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.65243			0.74639	7,500
20/08/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.26646			0.25652	7,500
20/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.20460			0.19746	20,000
20/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.29729			1.23766	0
20/08/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.87063			0.82869	0
20/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.86770			15.00360	129,749
20/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.93788			1.04832	11,300
20/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.33425			1.46110	100
20/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.24121			2.37598	0
20/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.32729			1.45400	0
20/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.52053			2.65528	0
20/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.53871			1.66891	228,616
20/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.17731			2.31210	0
20/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.40897			0.47743	50
20/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.69168			2.82647	0
20/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.98415			1.09672	500
20/08/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.09445			1.21407	0
20/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.66053			0.75440	500
20/08/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.38104			0.44608	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.82872			0.93352	0
20/08/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.52738			0.60925	24,570
20/08/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.90816			1.01716	0
20/08/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.68038			1.81538	0
20/08/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.06590			1.18317	0
20/08/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.50017			0.57925	4,428
20/08/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	1.04353			1.15887	0
20/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.21803			0.26291	0
20/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.78107			1.91604	7,100
20/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.21924			1.34361	39,589
20/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.98138			3.11809	0
20/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.86670			2.00164	0
20/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.10606			1.22660	20,000
20/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.68968			0.78587	10,000
20/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.53586			0.61858	29,600
20/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.18677			1.31034	20,700
20/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.12988			3.26664	0
20/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.64391			2.77868	0
20/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.38363			1.51141	0
20/08/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	1.03800			1.15285	0
20/08/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.35527			1.48252	0
20/08/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.42818			0.49893	121,970
20/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.99787			2.13274	0
20/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.46359			1.59270	0
20/08/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.44158			0.51387	20,300
20/08/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.30760			0.36492	13,650
20/08/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.62253			0.71322	0
20/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.66411			0.75827	0
20/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.47722			0.55361	11,380
20/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.98903			2.12391	0
20/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.41952			0.48924	0
20/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.73588			0.83513	0
20/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.32035			1.44693	3,264
20/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.28717			2.42193	0
20/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.75603			0.85656	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.88429			3.01916	0
20/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.86059			0.96714	84,900
20/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.85596			0.96226	1,500
20/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.86493			2.99979	0
20/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.76412			1.89911	0
20/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.63951			0.73165	27,030
20/08/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.65698			0.75056	500
20/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.66770			0.76215	0
20/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.99472			1.10775	100
20/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.53019			0.61234	0
20/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.39078			1.51869	0
20/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.81541			0.91947	20,000
20/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.96850			1.08036	30
20/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.77255			0.87409	400
20/08/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.54160			0.62487	1,867
20/08/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.08869			1.20784	0
20/08/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.50546			0.58512	31,047
20/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.40782			2.54257	228,616
20/08/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.12367			1.24557	0
20/08/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.46983			0.54534	135,000
20/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.69341			0.78989	7,600
20/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.73883			1.87382	10,000
20/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.95380			2.08870	7,000
20/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.79369			0.89649	127,100
20/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.85136			0.95742	5,500
20/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.78770			2.92252	0
20/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.48473			0.56201	0
20/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.57712			1.70903	500
20/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.23890			3.37567	0
20/08/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.67210			1.80709	0
20/08/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.13440			0.13349	135,000
20/08/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.33213			1.27174	0
20/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.08610			0.08510	146,370
20/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.15942			0.15543	4,080
20/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.30952			1.25001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.16249			1.10874	0
20/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.02000			0.01893	8,580
20/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.92181			0.87805	0
20/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.60366			0.57382	0
20/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.82571			0.78629	0
20/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01659			0.01556	174,530
20/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.67599			0.64289	0
20/08/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.35597			0.34197	1,867
20/08/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.13390			1.08127	0
20/08/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.88928			0.84696	0
20/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.08133			0.08031	0
20/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.04012			0.03897	26,500
20/08/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.99990			1.92132	0
20/08/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.42388			1.36027	0
20/08/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.42030			0.39925	700
20/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.19589			0.18910	66,000
20/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.02621			0.02508	3,300
20/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.22593			0.21781	30
20/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.83198			0.79227	0
20/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.14816			1.09498	0
20/08/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.95483			0.90962	50
20/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.87641			0.83467	0
20/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.28703			1.22841	0
20/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01368			0.01449	11,300
20/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.09900			0.09804	11,300
20/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.36836			0.35300	0
20/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.31907			0.30674	14,500
20/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.12113			0.12022	23,300
20/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.01218			0.01304	228,616
20/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01120			0.01207	2,764
20/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.59033			2.49931	0
20/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.87000			0.82855	0
20/08/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.63102			0.59992	3,000
20/08/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.22776			1.17152	0
20/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.70485			0.67049	135,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.38099			0.36424	36,200
20/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.48080			0.45676	0
20/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.72833			0.69296	0
20/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.02398			0.02287	7,300
20/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.22308			0.21509	7,300
20/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.64771			0.61587	0
20/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.59289			0.56354	500
20/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.59826			0.56866	0
20/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01723			0.01619	5,500
20/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.11642			0.11551	5,500
20/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.45702			0.43415	31,047
20/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.04947			0.04833	39,589
20/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.50182			1.43564	0
20/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.75818			0.72153	0
20/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.25265			0.24333	400
20/08/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.41583			0.39527	24,570
20/08/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.16968			1.11565	0
20/08/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.39820			0.37956	13,650
20/08/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.65334			1.58248	0
20/08/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.13268			0.13178	13,650
20/08/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.54046			0.51356	1,000
20/08/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.24247			1.18565	0
20/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.88283			0.84080	0
20/08/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.37675			0.36047	236,970
20/08/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.47048			1.40533	0
20/08/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.23757			0.22892	700
20/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.08017			0.07914	500
20/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.46645			0.44312	4,428
20/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.54127			1.47383	0
20/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.05961			0.05850	1,000
20/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.51018			0.48472	0
20/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.03283			0.03168	39,589
20/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.30154			0.29001	0
20/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.17101			0.16531	29,800
20/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.24959			0.24040	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.05351			0.05238	10,000
20/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.24655			0.23750	0
20/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.11337			0.11244	0
20/08/2018	\$ / R On 21 December 2018			Any day expiry	14.88130			15.01750	0
20/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.80165			1.93517	0
20/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.81769			0.92113	1,000
20/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.71849			1.85182	0
20/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.85716			0.96286	1,000
20/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.63586			0.60536	0
20/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.68639			0.65363	0
20/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.13719			0.13432	1,000
20/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.12035			0.11767	1,000
20/08/2018	\$ / R On 31 December 2018			Any day expiry	14.90090			15.03730	2,387
20/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.99785			2.12980	0
20/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.11001			1.22737	500
20/08/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.76425			0.86249	0
20/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.21702			0.26011	500
20/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.29277			0.34616	500
20/08/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.09348			1.20941	0
20/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.37426			1.50028	0
20/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.32187			2.23886	0
20/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.27336			0.26298	1,000
20/08/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.82335			0.78519	250
20/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.42911			0.41007	0
20/08/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.44258			0.42211	250
20/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.89612			2.80281	0
20/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.09695			0.09250	500
20/08/2018	\$ / R On 02 January 2019			Any day expiry	14.90480			15.04120	55
20/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.08978			2.22150	0
20/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.08498			0.08030	0
20/08/2018	\$ / R On 18 January 2019			Any day expiry	14.93600			15.07290	0
20/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.33891			2.47193	0
20/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.06291			0.05903	263
20/08/2018	\$ / R On 30 January 2019			Any day expiry	14.95940			15.09660	55
20/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.11527			2.24417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.10587			0.09757	0
20/08/2018	\$ / R On 31 January 2019			Any day expiry	14.96140			15.09860	1,225
20/08/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.80317			0.89979	250
20/08/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.19674			1.31378	0
20/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.25448			2.38386	0
20/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.07618			2.20486	0
20/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.12840			1.24017	500
20/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.54700			0.52157	0
20/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.08308			0.07526	0
20/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.11478			0.10626	500
20/08/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.48534			0.46518	250
20/08/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.97177			0.93119	0
20/08/2018	\$ / R On 13 February 2019			Any day expiry	14.98680			15.12430	70
20/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.85550			0.95412	0
20/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.96870			0.92982	0
20/08/2018	\$ / R On 28 February 2019			Any day expiry	15.01630			15.15440	4,725
20/08/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.28394			1.40285	0
20/08/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.83890			0.93458	250
20/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.28358			2.41462	0
20/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.14364			2.27337	0
20/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.14692			1.25661	500
20/08/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.09260			1.05018	0
20/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.12734			0.11897	500
20/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.09728			0.09022	0
20/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.65062			0.62221	0
20/08/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.51764			0.49845	250
20/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.05240			15.19100	8,610
20/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.01171			3.15238	0
20/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.45394			1.57678	0
20/08/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.44819			0.51050	7,028
20/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.84926			1.97443	0
20/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	1.00695			1.10915	17,981
20/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.57224			1.69768	0
20/08/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.53569			0.60512	50
20/08/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	1.06418			1.16915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.87594			0.97236	0
20/08/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.19433			1.30497	0
20/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.26995			3.41099	0
20/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.64408			1.77093	0
20/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.63317			2.76749	0
20/08/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.18449			2.31448	0
20/08/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.32050			1.43989	0
20/08/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.82533			0.91836	108
20/08/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.69793			0.78129	4,145
20/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.86900			0.96496	0
20/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.73081			4.86970	0
20/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.56852			3.70949	0
20/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.82860			0.92185	20,000
20/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.92629			1.02551	720
20/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.79969			0.89092	721
20/08/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.48436			1.60791	0
20/08/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.23806			1.35072	0
20/08/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.26497			2.39590	0
20/08/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.38566			0.44169	16,000
20/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.87246			0.96865	0
20/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.30940			1.42848	500
20/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.84233			1.96738	0
20/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.21842			1.33002	1,000
20/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.91524			1.01415	0
20/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.32965			3.47068	0
20/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.38106			2.51321	0
20/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.59753			2.73158	0
20/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.54673			1.67164	0
20/08/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.44656			0.50871	7,000
20/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.39433			0.38064	720
20/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05513			0.05058	720
20/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.08866			0.08221	0
20/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00841			0.00870	1,000
20/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01725			0.01968	1,000
20/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.64602			0.61902	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.24993			0.23638	20,000
20/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.22620			1.18085	0
20/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.14006			1.09765	0
20/08/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.43196			0.41691	16,000
20/08/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.83326			2.75069	0
20/08/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.48416			2.40771	0
20/08/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.23293			1.18736	0
20/08/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.53553			1.48029	0
20/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.14660			1.10396	0
20/08/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.13209			0.12348	14,028
20/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.06284			1.02315	0
20/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.55700			0.53748	0
20/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.34168			0.32993	17,981
20/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01755			0.01999	0
20/08/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.11257			0.10490	16,000
20/08/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.08329			2.01412	0
20/08/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.83178			0.79815	4,145
20/08/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.62566			0.59972	7,000
20/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.91455			0.87815	0
20/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.04389			1.00451	0
20/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.28729			1.23992	0
20/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01612			0.01849	0
20/08/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.67193			0.64397	108
20/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.13354			1.09136	0
20/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.37984			0.36668	721
20/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05077			0.04649	721
20/08/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.54810			0.52889	7,028
20/08/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.47579			2.39950	0
20/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.45154			0.43578	0
20/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.24686			0.23343	0
20/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01931			0.02138	0
20/08/2018	\$ / R On 27 March 2019			Any day expiry	15.07040			15.20930	4,414
20/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.88955			3.02593	0
20/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02915			0.02663	0
20/08/2018	\$ / R On 29 March 2019			Any day expiry	15.07440			15.21340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.16228			1.27090	500
20/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.21164			2.34219	0
20/08/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.36986			1.49045	0
20/08/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.86660			0.96139	250
20/08/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.54546			0.52705	250
20/08/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.22220			1.17799	0
20/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.75788			0.72750	0
20/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.13724			0.12879	500
20/08/2018	\$ / R On 02 April 2019			Any day expiry	15.08250			15.22150	55
20/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.17982			2.31221	0
20/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.14732			0.14071	0
20/08/2018	\$ / R On 30 April 2019			Any day expiry	15.13850			15.27840	1,280
20/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.28578			2.42064	0
20/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.93324			2.06200	2,500
20/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.17654			1.28420	500
20/08/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.46113			1.58346	0
20/08/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.89274			0.98672	250
20/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.34847			2.48411	0
20/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.28474			0.27360	0
20/08/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.57263			0.55506	250
20/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.12997			0.12571	0
20/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.14728			0.14224	3,000
20/08/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.36424			1.31832	0
20/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.87804			0.84580	0
20/08/2018	\$ / R On 31 May 2019			Any day expiry	15.20090			15.34180	55
20/08/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.91785			1.01149	250
20/08/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.54821			1.67290	0
20/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.25776			2.39218	0
20/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.36278			2.49856	0
20/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.19230			1.29965	500
20/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.00140			0.96785	0
20/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.19686			0.19038	0
20/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16188			0.15676	500
20/08/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.59731			0.58110	250
20/08/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.50696			1.45969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 03 June 2019			Any day expiry	15.20700			15.34800	0
20/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.10043			3.25103	0
20/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03343			0.04303	0
20/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.22940			15.37080	19,510
20/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.30822			1.42073	30,000
20/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.91409			1.00667	911
20/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.99825			3.13783	0
20/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.41626			1.53342	1,000
20/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.22056			2.35399	0
20/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.74271			1.87259	500
20/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.52737			1.65064	0
20/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.49571			1.61786	30
20/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.55798			4.70340	0
20/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.41294			2.54767	0
20/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.80374			1.93519	0
20/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.52205			1.64514	0
20/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.59496			2.73082	0
20/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.30018			2.43416	0
20/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.51675			1.63965	0
20/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.95003			1.04514	1,000
20/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.83494			1.96715	0
20/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	1.03051			1.13093	25,000
20/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	1.00720			1.10611	6,250
20/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.45434			0.44439	6,250
20/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.39780			1.35531	0
20/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.43554			0.42635	25,000
20/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.35111			1.31013	0
20/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.52063			1.47434	0
20/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.66735			0.64885	0
20/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.23116			0.22319	30,000
20/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.49331			0.48179	0
20/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.65797			0.63984	0
20/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01858			0.02260	1,000
20/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.16354			0.15687	911
20/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.20078			0.19336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.11556			0.11002	1,000
20/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.66265			0.64434	0
20/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.60469			1.55587	0
20/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.89882			0.86993	0
20/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04885			0.04703	1,000
20/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.76686			0.74262	0
20/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.68631			0.66706	0
20/08/2018	\$ / R On 28 June 2019			Any day expiry	15.25790			15.39970	0
20/08/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.62540			1.75145	0
20/08/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.93747			1.03060	250
20/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.20508			1.31153	500
20/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.43122			2.56465	0
20/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.17332			0.16495	500
20/08/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.63957			1.59090	0
20/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.11718			1.08183	0
20/08/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.61750			0.60175	250
20/08/2018	\$ / R On 01 July 2019			Any day expiry	15.26400			15.40590	55
20/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.29807			2.43014	0
20/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.22407			0.21424	0
20/08/2018	\$ / R On 03 July 2019			Any day expiry	15.26810			15.41010	0
20/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.82172			0.90575	39,250
20/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.12487			2.25495	0
20/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.30677			0.29485	39,250
20/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.99362			1.93565	0
20/08/2018	\$ / R On 31 July 2019			Any day expiry	15.32510			15.46800	0
20/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.51359			2.64632	0
20/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.22670			1.33389	500
20/08/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.71468			1.84215	0
20/08/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.96572			1.05874	250
20/08/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.78062			1.73074	0
20/08/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.63958			0.62415	250
20/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.18849			0.17832	500
20/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.24160			1.20589	0
20/08/2018	\$ / R On 01 August 2019			Any day expiry	15.32710			15.47000	55
20/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.34150			2.47283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.25440			0.24283	0
20/08/2018	\$ / R On 13 August 2019			Any day expiry	15.35150			15.49480	0
20/08/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.62677			1.75184	0
20/08/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.93911			1.02918	3,950
20/08/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.75527			0.73704	3,950
20/08/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.93761			1.88438	0
20/08/2018	\$ / R On 30 August 2019			Any day expiry	15.38780			15.53230	0
20/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.58619			2.73020	0
20/08/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.98868			1.08098	250
20/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.24147			1.34925	500
20/08/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.79717			1.92624	0
20/08/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.65937			0.64394	250
20/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.37367			1.33695	0
20/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.19839			0.19790	500
20/08/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.93088			1.87868	0
20/08/2018	\$ / R On 02 September 2019			Any day expiry	15.39450			15.53920	55
20/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.38729			2.52766	0
20/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.28279			0.27846	0
20/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.42580			15.57170	10,138
20/08/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.82199			0.90016	800
20/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.03008			3.17702	0
20/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.69816			4.84884	0
20/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.17072			1.27339	1,000
20/08/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	2.00459			2.13875	0
20/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.32043			2.45954	0
20/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.31391			2.45289	0
20/08/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.27930			1.38837	30,000
20/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.32698			2.46621	0
20/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.34811			0.34119	0
20/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.34118			0.33451	0
20/08/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.40350			1.36667	0
20/08/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54879			0.53705	800
20/08/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.62619			2.55846	0
20/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.34463			0.33784	0
20/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.10428			0.10532	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.61492			1.57169	0
20/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02236			0.02714	1,000
20/08/2018	\$ / R On 30 September 2019			Any day expiry	15.45710			15.60420	0
20/08/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	1.02641			1.11760	250
20/08/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.88701			2.01806	0
20/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.67273			2.82145	0
20/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.27385			1.38132	500
20/08/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.67991			0.66386	250
20/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.21563			0.21725	500
20/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.49675			1.45712	0
20/08/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.06931			2.01340	0
20/08/2018	\$ / R On 02 October 2019			Any day expiry	15.46160			15.60890	55
20/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.44532			2.58951	0
20/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.31372			0.31061	0
20/08/2018	\$ / R On 31 October 2019			Any day expiry	15.52640			15.67620	55
20/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.29700			1.40310	500
20/08/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.97546			2.10849	0
20/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.48771			2.63248	0
20/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.76181			2.91130	0
20/08/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	1.05640			1.14652	250
20/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.23541			0.23510	500
20/08/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.69906			0.68229	250
20/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.35131			0.34628	0
20/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.64060			1.59690	0
20/08/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.23000			2.17032	0
20/08/2018	\$ / R On 29 November 2019			Any day expiry	15.59130			15.74350	0
20/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.84242			2.99532	0
20/08/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.05735			2.19215	0
20/08/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.08784			1.17751	250
20/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.32425			1.42970	500
20/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.76295			1.71620	0
20/08/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.36654			2.30401	0
20/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.25112			0.25182	500
20/08/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.71605			0.69865	250
20/08/2018	\$ / R On 02 December 2019			Any day expiry	15.59800			15.75050	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.54385			2.69170	0
20/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.38585			0.38120	0
20/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.62260			15.77600	0
20/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.81513			3.97605	0
20/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.43200			1.54262	0
20/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.43413			2.58120	0
20/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	1.00490			1.08751	1,000
20/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.43546			1.54627	0
20/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.43893			1.54993	0
20/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.66473			0.70516	2,000
20/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.04213			4.92916	0
20/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.76230			2.69151	0
20/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.62286			1.58027	0
20/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.61633			1.57393	0
20/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.47153			0.46520	1,000
20/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.62940			1.58662	0
20/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.08253			0.09005	1,000
20/08/2018	\$ / R On 31 December 2019			Any day expiry	15.66280			15.81780	0
20/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.35222			1.45699	500
20/08/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.12318			1.21217	250
20/08/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.14541			2.28381	0
20/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.92736			3.08692	0
20/08/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.73261			0.71601	250
20/08/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.51038			2.44437	0
20/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.26456			0.26912	500
20/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.89942			1.84919	0
20/08/2018	\$ / R On 02 January 2020			Any day expiry	15.66730			15.82240	55
20/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.59561			2.74854	0
20/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.41831			0.41614	0
20/08/2018	\$ / R On 31 January 2020			Any day expiry	15.73210			15.88980	55
20/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.64523			2.79836	0
20/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.45313			0.44856	0
20/08/2018	\$ / R On 02 March 2020			Any day expiry	15.80150			15.96170	55
20/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.69827			2.85290	0
20/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.48677			0.48120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R On 02 April 2020			Any day expiry	15.87080			16.03370	55
20/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.75022			2.90896	0
20/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.51942			0.51526	0
20/08/2018	\$ / R On 29 April 2020			Any day expiry	15.93120			16.09640	55
20/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.79112			2.95169	0
20/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.54992			0.54529	0
20/08/2018	\$ / R On 02 June 2020			Any day expiry	16.00720			16.17530	1,055
20/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.85080			3.01386	0
20/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.58360			0.57856	0
20/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.02960			16.19850	0
20/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.16392			2.29478	0
20/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.16003			2.29067	0
20/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.16782			2.29890	0
20/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.31043			1.27217	0
20/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.29822			1.26040	0
20/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.30432			1.26628	0
20/08/2018	\$ / R On 28 July 2020			Any day expiry	16.13240			16.30530	84,000
20/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.20552			2.33630	0
20/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.44312			1.40100	0
20/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.24890			16.42520	0
20/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.34875			2.48318	0
20/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.34509			2.47932	0
20/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.34144			2.47547	0
20/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.45254			1.41027	0
20/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.43985			1.39798	0
20/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.44619			1.40412	0
20/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.69550			14.82940	365
20/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.79348			0.92642	0
20/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.78611			0.91877	0
20/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.80090			0.93412	0
20/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.10540			0.10472	0
20/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.10798			0.10702	0
20/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.11061			0.10937	0
20/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.86770			15.00360	70



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.48473			0.56201	0
20/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.62589			0.71687	0
20/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.61919			0.70959	0
20/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.62253			0.71322	0
20/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.94819			0.90327	0
20/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.28703			1.22841	0
20/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.96149			0.91599	0
20/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.95483			0.90962	0
20/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.05240			15.19100	0
20/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.47213			1.59540	0
20/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.45998			1.58296	0
20/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.46605			1.58917	0
20/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.43973			0.42440	0
20/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.44758			0.43196	0
20/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.44365			0.42817	0
20/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.22940			15.37080	0
20/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.52737			1.65064	0
20/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.51675			1.63965	0
20/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.52205			1.64514	0
20/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.66265			0.64434	0
20/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.66735			0.64885	0
20/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.65797			0.63984	0
20/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.77370			18.90130	197,757
20/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.74516			0.87012	0
20/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.75807			0.88350	0
20/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.75160			0.87679	0
20/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.22790			0.22549	0
20/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.23146			0.22882	0
20/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.22437			0.22220	0
20/08/2018	£ / R On 28 September 2018			Any day expiry	18.81040			18.93860	14
20/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.26517			1.39681	0
20/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.27323			1.40494	0
20/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.28130			1.41309	0
20/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.11283			0.11634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.11090			0.11449	0
20/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.11477			0.11821	0
20/08/2018	£ / R On 15 October 2018			Any day expiry	18.86720			18.99630	2
20/08/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.54238			0.63679	0
20/08/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.75518			0.72049	0
20/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.06760			19.19780	21,283
20/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.37946			1.50060	0
20/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.37325			1.49399	0
20/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.38570			1.50722	0
20/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.42810			0.41942	0
20/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.43186			0.42280	0
20/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.43565			0.42619	0
20/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.39780			19.53280	4,932
20/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.73014			1.85429	0
20/08/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.91521			2.04228	0
20/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.71783			1.84177	0
20/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.72398			1.84803	0
20/08/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.56725			0.63336	500
20/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.63003			0.61897	0
20/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.62618			0.61523	0
20/08/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.51741			0.50948	500
20/08/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.60945			2.54056	0
20/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.62234			0.61149	0
20/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.71330			19.85220	6,156
20/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.95045			2.08446	0
20/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.93902			2.07283	0
20/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.94473			2.07864	0
20/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.85715			0.85226	0
20/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.86572			0.86063	0
20/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.86143			0.85644	0
20/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.06160			20.20850	4,645
20/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.25939			2.40403	0
20/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.26493			2.40965	0
20/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.27047			2.41528	0
20/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.02333			1.02115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.01887			1.01678	0
20/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.02779			1.02553	0
20/08/2018	¥ / R On 23 August 2018			Any day expiry	0.13260			0.13380	0
20/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00448			0.00466	0
20/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.01280			0.01381	0
20/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.02261			0.02380	0
20/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00001			0.00000	0
20/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.00188			0.00086	0
20/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00020			0.00001	0
20/08/2018	¥ / R On 06 September 2018			Any day expiry	0.13300			0.13420	0
20/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.01334			0.01453	0
20/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.02302			0.02422	0
20/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00538			0.00639	0
20/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00002			0.00002	0
20/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00238			0.00219	0
20/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00034			0.00033	0
20/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13331			0.13448	6,873
20/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00139			0.00185	0
20/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00503			0.00597	0
20/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01341			0.01460	0
20/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00173			0.00149	0
20/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00010			0.00012	0
20/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00809			0.00737	0
20/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13575			0.13693	0
20/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00946			0.01030	0
20/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01631			0.01739	0
20/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02593			0.02713	0
20/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00056			0.00046	0
20/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00018			0.00020	0
20/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00371			0.00337	0
20/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13851			0.13975	0
20/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02942			0.03065	0
20/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02113			0.02228	0
20/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01434			0.01531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00262			0.00253	0
20/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00583			0.00556	0
20/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00090			0.00090	0
20/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14118			0.14245	0
20/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01165			0.01241	0
20/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01617			0.01707	0
20/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02271			0.02385	0
20/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00499			0.00462	0
20/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00153			0.00140	0
20/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01047			0.00996	0
20/08/2018	€ / R On 07 September 2018			Any day expiry	16.79730			16.91430	34
20/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	1.20670			1.32713	0
20/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.02940			0.03283	0
20/08/2018	€ / R On 11 September 2018			Any day expiry	16.81120			16.92820	0
20/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	1.22695			1.34463	0
20/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.03575			0.03643	0
20/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.83240			16.95000	97,900
20/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02021			0.04057	86,824
20/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.46153			0.56461	29,734
20/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.33461			3.45266	0
20/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.05752			1.17703	0
20/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.32750			0.41455	0
20/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.93501			1.05608	0
20/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.32096			0.40711	0
20/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00600			0.00562	0
20/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.58695			2.70547	0
20/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.32421			0.41081	0
20/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.59510			0.56455	0
20/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.07512			0.07703	86,824
20/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00221			0.00266	29,734
20/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.60856			0.57711	0
20/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.10261			0.10608	0
20/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.80360			4.68562	0
20/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00455			0.00547	57,090

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.60181			0.57081	0
20/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.74781			2.65057	0
20/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.38913			0.37461	0
20/08/2018	€ / R On 25 September 2018			Any day expiry	16.86110			16.97890	0
20/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.92366			1.04269	0
20/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.15256			0.15379	0
20/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.14730			17.26750	37,475
20/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.56596			0.65305	0
20/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.56049			0.64703	0
20/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.56322			0.65003	0
20/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.29866			1.26555	0
20/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.31319			1.27953	0
20/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.30592			1.27253	0
20/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.50270			17.62740	4,711
20/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.85912			1.99409	650
20/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.75928			1.89350	0
20/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.76581			1.90009	0
20/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.77235			1.90669	0
20/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.40311			0.41269	0
20/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.39965			0.40929	0
20/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.35642			0.36669	0
20/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.40658			0.41610	0
20/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.84530			17.97460	5,256
20/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.69392			1.83317	0
20/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.69933			1.83849	0
20/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.70474			1.84382	0
20/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.72403			0.73389	0
20/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.71944			0.72922	0
20/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.72862			0.73857	0
20/08/2018	€ / R On 14 August 2019			Any day expiry	18.08940			18.22230	0
20/08/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.47621			2.62640	0
20/08/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.93894			1.03069	62,400
20/08/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.32689			2.47714	0
20/08/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.47749			0.49484	31,200
20/08/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.49954			2.45839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.41681			0.43410	31,200
20/08/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.20780			18.34350	0
20/08/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.64474			1.77579	0
20/08/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.64062			1.77155	0
20/08/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.63651			1.76732	0
20/08/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.21282			1.20805	0
20/08/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.21871			1.21382	0
20/08/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.20694			1.20229	0
20/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.74320			10.79890	11,333
20/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.11422			0.14935	0
20/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.10980			0.14411	0
20/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.11199			0.14671	0
20/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.48879			0.46781	0
20/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.49660			0.47521	0
20/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.48102			0.46045	0
20/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.87240			10.92890	11,820
20/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.23936			0.27235	0
20/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.23708			0.26984	0
20/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.24167			0.27489	0
20/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.83927			0.81599	0
20/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.84696			0.82345	0
20/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.85468			0.83094	0
20/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	11.01520			11.07430	510
20/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.90596			0.96376	0
20/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.91260			0.97047	0
20/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.89934			0.95707	0
20/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.24740			0.24617	0
20/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.25076			0.24946	0
20/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.25414			0.25277	0
20/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.15680			11.21780	4,929
20/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.74015			0.79215	0
20/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.73132			0.78306	0
20/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.73572			0.78759	0
20/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.58335			0.57435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.59452			0.58526	0
20/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.58892			0.57979	0
20/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.24640			11.32870	0
20/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.28026			0.34973	0
20/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.27077			0.33939	0
20/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.27548			0.34453	0
20/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.23386			0.22103	0
20/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.24437			0.23069	0
20/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.23908			0.22583	0
20/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.39510			11.47920	590
20/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.94442			2.02878	0
20/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.92514			2.00954	0
20/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.93478			2.01916	0
20/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.01932			0.01958	0
20/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.02004			0.02034	0
20/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.01968			0.01996	0
20/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.55370			11.63920	0
20/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.06699			1.14685	0
20/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.07372			1.15367	0
20/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.08048			1.16051	0
20/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.25002			0.24447	0
20/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.24678			0.24131	0
20/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.25329			0.24765	0
20/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.56730			11.65360	0
20/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.13907			1.21937	0
20/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.12662			1.20675	0
20/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.13284			1.21305	0
20/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.36554			0.35945	0
20/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.36177			0.35577	0
20/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.36932			0.36315	0
20/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	553.00110			538.80790	25,000
20/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.81040			14.93320	1,975

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.29917			0.37044	0
20/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.29588			0.36665	0
20/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.29262			0.36290	0
20/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.52548			0.47345	0
20/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.53222			0.47970	0
20/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.51877			0.46724	0
20/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.10160			15.22710	770
20/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.00180			2.13316	0
20/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.99287			2.12430	0
20/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.98395			2.11545	0
20/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.10127			0.10720	0
20/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.10235			0.10835	0
20/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.10020			0.10606	0
20/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.43180			15.56160	0
20/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.43718			1.56616	0
20/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.43096			1.55981	0
20/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.44342			1.57253	0
20/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.47162			0.47093	0
20/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.47538			0.47456	0
20/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.47916			0.47821	0
20/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.75010			15.88420	150
20/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.63607			1.76881	0
20/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.62437			1.75688	0
20/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.63021			1.76284	0
20/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.61011			0.60864	0
20/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.61427			0.61268	0
20/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.60597			0.60461	0
20/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.14390			2.16150	0
20/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.05192			0.06605	0
20/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.04745			0.06097	0
20/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.05671			0.07142	0
20/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.04281			0.03992	0
20/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.04802			0.04455	0
20/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.05355			0.04947	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.16470			2.18200	0
20/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.26707			0.28463	0
20/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.27611			0.29355	0
20/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.25810			0.27579	0
20/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01141			0.01155	0
20/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01237			0.01263	0
20/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01340			0.01379	0
20/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.18670			2.20410	0
20/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.17540			0.19111	0
20/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.16388			0.17912	0
20/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.16957			0.18504	0
20/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07287			0.07094	0
20/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07718			0.07502	0
20/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06870			0.06701	0
20/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.20790			2.22520	0
20/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.28233			0.30087	0
20/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.27471			0.29333	0
20/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.26719			0.28588	0
20/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04681			0.04813	0
20/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04929			0.05068	0
20/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04443			0.04567	0
20/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
20/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
20/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
20/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	713.52650			805.44070	0
20/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.26460			2.28020	245
20/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02683			0.03562	0
20/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.02212			0.03052	0
20/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02438			0.03298	0
20/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.11978			0.11278	0
20/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.11223			0.10542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.12752			0.12032	0
20/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.30920			2.32530	235
20/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.23135			0.24767	0
20/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.23934			0.25621	0
20/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.24746			0.26484	0
20/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.02014			0.02091	0
20/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01826			0.01954	0
20/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.02215			0.02237	0
20/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.35780			2.37450	0
20/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.19379			0.20902	0
20/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.18790			0.20297	0
20/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.18247			0.19738	0
20/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.08467			0.08288	0
20/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.07599			0.07452	0
20/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.08010			0.07847	0
20/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.40440			2.42200	0
20/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.30554			0.32377	0
20/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.29853			0.31666	0
20/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.31276			0.33111	0
20/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04836			0.04911	0
20/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05114			0.05177	0
20/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05413			0.05466	0
20/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.87300			1.89020	0
20/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.06062			0.07553	0
20/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.05571			0.07005	0
20/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.06614			0.08133	0
20/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.03314			0.03113	0
20/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.03762			0.03533	0
20/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.04271			0.03985	0
20/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.89780			1.91520	0
20/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.33244			0.35012	0
20/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.34193			0.35961	0
20/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.32300			0.34067	0
20/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00413			0.00441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00520			0.00547	0
20/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00464			0.00492	0
20/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.92390			1.94160	0
20/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.19642			0.21239	0
20/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.19002			0.20602	0
20/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.18377			0.19981	0
20/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05252			0.05079	0
20/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05987			0.05821	0
20/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05612			0.05442	0
20/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.94860			1.96640	0
20/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.24191			0.25880	0
20/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.23552			0.25226	0
20/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.24843			0.26548	0
20/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04983			0.04908	0
20/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05331			0.05240	0
20/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05692			0.05586	0
20/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14510			0.14640	562
20/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14500			0.14580	0
20/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14470			0.14480	0
20/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14440			0.14390	1,628
20/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.73710			1.75350	0
20/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.76390			1.78070	0
20/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.79300			1.81010	0
20/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.82060			1.83830	0
20/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.72810			9.80140	0
20/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.15500			0.20243	0
20/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.14888			0.19527	0
20/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.15191			0.19882	0
20/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.35381			0.32742	0
20/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.36078			0.33387	0
20/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.34690			0.32103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.84400			9.91860	0
20/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	1.00682			1.07869	0
20/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.99060			1.06229	0
20/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.99869			1.07048	0
20/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.08469			0.08188	0
20/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.08660			0.08369	0
20/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.08282			0.08009	0
20/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.97440			10.05130	0
20/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.77189			0.83512	0
20/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.76634			0.82906	0
20/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.77749			0.84120	0
20/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.32309			0.30990	0
20/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.32749			0.31382	0
20/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.33194			0.31776	0
20/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.10430			10.18320	0
20/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.74671			0.81008	0
20/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.73768			0.80072	0
20/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.74218			0.80539	0
20/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.56338			0.54752	0
20/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.55788			0.54219	0
20/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.55241			0.53688	0
20/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.36320			1.36360	0
20/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00320			0.00360	0
20/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00680			0.00640	0
20/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.01680			0.01640	0
20/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.37220			1.37280	0
20/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.10220			0.10280	0
20/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.11220			0.11280	0
20/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.12220			0.12280	0
20/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2018	PULA / R On 14 December 2018	1.25	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
20/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.38280			1.38340	0
20/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.04280			0.04340	0
20/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.03280			0.03340	0
20/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.05280			0.05340	0
20/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.39290			1.39360	0
20/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.07290			0.07360	0
20/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.08290			0.08360	0
20/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.06290			0.06360	0
20/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.27750			1.27460	20
20/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.14540			1.14300	240
20/08/2018	R / ¥ On 23 August 2018			Any day expiry	7.53900	0.13262	0.99980	7.47320	0
20/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.00010	0.13262	0.00001	0.00105	0
20/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.00008	0.13262	0.00001	0.00078	20,000
20/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.00013	0.13262	0.00002	0.00126	13,000
20/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.00009	0.13262	0.00001	0.00093	0
20/08/2018	R / ¥ On 23 August 2018	8.70	C	Any day expiry	0.00003	0.13262	0.00000	0.00010	0
20/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.00100	0.13262	0.00013	0.00279	0
20/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.00009	0.13262	0.00001	0.00099	0
20/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.53200	0.13262	0.07055	0.59959	0
20/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.73113	0.13262	0.09696	0.79806	0
20/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.77109	0.13262	0.10226	0.83779	0
20/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.78109	0.13262	0.10359	0.84773	0
20/08/2018	R / ¥ On 23 August 2018	8.70	P	Any day expiry	1.16103	0.13262	0.15397	1.22690	0
20/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.76110	0.13262	0.10093	0.82785	0
20/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.81108	0.13262	0.10756	0.87758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.51820	0.13262	0.99704	7.45260	0
20/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00480	0.13262	0.00064	0.00532	25,000
20/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.74660	0.13262	0.09901	0.81272	0
20/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.50150	0.13262	0.99483	7.43580	0
20/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00301	0.13262	0.00040	0.00320	0
20/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.01029	0.13262	0.00136	0.00922	0
20/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00291	0.13262	0.00039	0.00308	0
20/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00296	0.13262	0.00039	0.00314	0
20/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.11146	0.13262	0.14740	1.17734	0
20/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.12141	0.13262	0.14872	1.18728	0
20/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.67879	0.13262	0.09002	0.74342	0
20/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.10151	0.13262	0.14608	1.16740	0
20/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.71930			10.80660	0
20/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.75749			0.84642	0
20/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.73945			0.82850	0
20/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.74846			0.83745	0
20/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.02819			0.02982	0
20/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.03015			0.03190	0
20/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.02916			0.03085	0
20/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.86660			10.95690	0
20/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.54450			1.63644	0
20/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.52587			1.61786	0
20/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.53518			1.62715	0
20/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.03790			0.03954	0
20/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.03927			0.04096	0
20/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.03858			0.04025	0
20/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.03090			11.12270	0
20/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.96988			1.05229	0
20/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.97625			1.05883	0
20/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.98265			1.06539	0
20/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.28535			0.27613	0
20/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.28175			0.27269	0
20/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28898			0.27959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.18800			11.28360	0
20/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.40337			1.49643	0
20/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.39595			1.48896	0
20/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.41082			1.50391	0
20/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.21282			0.21031	0
20/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.21795			0.21536	0
20/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.21537			0.21283	0
20/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.33760			2.38840	5,270
20/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00159			0.00072	0
20/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00168			0.00077	0
20/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00151			0.00068	0
20/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.01408			0.96237	0
20/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.02399			0.97232	0
20/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.03391			0.98228	0
20/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.21810			2.26610	0
20/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.02016			0.02732	0
20/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.02085			0.02819	0
20/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01950			0.02648	0
20/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.76275			0.72209	0
20/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.77206			0.73122	0
20/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.78140			0.74038	0
20/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.10420			2.15290	0
20/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05268			0.05973	0
20/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.05086			0.05761	0
20/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05176			0.05866	0
20/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.67756			0.63576	0
20/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.68666			0.64471	0
20/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.66848			0.62683	0
20/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.01160			2.05730	0
20/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00813			0.00993	0
20/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00833			0.01017	0
20/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00853			0.01040	0
20/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.52673			1.48287	0
20/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.51693			1.47310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.53653			1.49263	0
20/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.40480			1.41990	0
20/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.34900			1.36380	0
20/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.29250			1.30620	0
20/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.24610			1.25930	0

**Future Open Interest**

**1,255,165.00**

**Option Open Interest**

**4,917,567.00**

**Grand Total**

**6,172,732.00**