



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/08/2018 TO: 23/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 23 August 2018			Any day expiry	14.25200			14.29220	0
23/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	1.04200			1.08228	0
23/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.00000			0.00008	0
23/08/2018	\$ / R On 24 August 2018			Any day expiry	14.29270			14.29220	0
23/08/2018	\$ / R On 24 August 2018	14.50	C	Any day expiry	0.02441			0.04789	0
23/08/2018	\$ / R On 24 August 2018	14.20	C	Any day expiry	0.13754			0.16692	0
23/08/2018	\$ / R On 24 August 2018	14.50	P	Any day expiry	0.23171			0.25569	20,000
23/08/2018	\$ / R On 24 August 2018	14.20	P	Any day expiry	0.04484			0.07472	0
23/08/2018	\$ / R On 28 August 2018			Any day expiry	14.28890			14.29850	0
23/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	1.06050			1.07025	0
23/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.00889			0.01181	0
23/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.00160			0.00175	0
23/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	0.81999			0.81331	0
23/08/2018	\$ / R On 30 August 2018			Any day expiry	14.29280			14.30230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 30 August 2018	14.57	C	Any day expiry	0.08239			0.09626	2,500
23/08/2018	\$ / R On 30 August 2018	14.74	C	Any day expiry	0.05051			0.06108	2,500
23/08/2018	\$ / R On 30 August 2018	14.59	C	Any day expiry	0.07785			0.09133	2,500
23/08/2018	\$ / R On 30 August 2018	14.59	P	Any day expiry	0.37505			0.37903	0
23/08/2018	\$ / R On 30 August 2018	14.57	P	Any day expiry	0.35959			0.36396	0
23/08/2018	\$ / R On 30 August 2018	14.74	P	Any day expiry	0.49771			0.49878	7,500
23/08/2018	\$ / R On 31 August 2018			Any day expiry	14.29470			14.30430	3,299
23/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.29672			1.30743	0
23/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.66108			0.66994	500
23/08/2018	\$ / R On 31 August 2018	14.25	C	Any day expiry	0.21011			0.22692	0
23/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00218			0.00332	500
23/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.52782			0.53768	0
23/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00079			0.00132	500
23/08/2018	\$ / R On 31 August 2018	14.42	C	Any day expiry	0.13800			0.15397	250
23/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.27609			2.26702	0
23/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.01638			0.01564	0
23/08/2018	\$ / R On 31 August 2018	14.25	P	Any day expiry	0.16541			0.17262	250
23/08/2018	\$ / R On 31 August 2018	14.42	P	Any day expiry	0.26330			0.26967	0
23/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.00202			0.00313	500
23/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.03312			0.03338	1,000
23/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.75748			1.74902	0
23/08/2018	\$ / R On 03 September 2018			Any day expiry	14.30060			14.31000	197
23/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.83152			1.84085	0
23/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00092			0.00085	0
23/08/2018	\$ / R On 06 September 2018			Any day expiry	14.30630			14.31580	300
23/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	0.88803			0.90026	0
23/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	0.87829			0.89061	0
23/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.01173			0.01446	10,000
23/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.01199			0.01481	15,000
23/08/2018	\$ / R On 07 September 2018			Any day expiry	14.30820			14.31770	0
23/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.99950			1.01084	600
23/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.87328			0.88556	100
23/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.48577			0.50185	600
23/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.22520			1.23550	0
23/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.56136			0.57690	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.41304			1.42286	0
23/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00484			0.00516	100
23/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.01508			0.01786	0
23/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.05316			0.05920	0
23/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.07757			0.08415	0
23/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.01130			0.01314	0
23/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00700			0.00780	600
23/08/2018	\$ / R On 13 September 2018			Any day expiry	14.31950			14.32910	0
23/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.04016			1.05091	0
23/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.02066			0.02181	747
23/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.32710			14.33680	510,052
23/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.14755			0.15829	0
23/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.67468			0.68947	0
23/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01594			0.01796	73,314
23/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.72740			2.73721	0
23/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.02901			2.03876	0
23/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.56358			1.57255	5,200
23/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.07878			2.08855	500
23/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.14705			1.15627	4,000
23/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.94946			1.95916	0
23/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.33890			1.34746	7,500
23/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.15710			6.16680	0
23/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.75107			1.76052	0
23/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.12810			1.13743	0
23/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.18509			0.19717	63,000
23/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.34797			0.36306	0
23/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.42776			2.43760	0
23/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02471			0.02779	1,550
23/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.65224			1.66148	0
23/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.73749			0.75186	1,464
23/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00435			0.00484	0
23/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.09978			1.10929	1,250
23/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.62749			2.63731	0
23/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.84732			2.85712	0
23/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.86936			0.88132	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.48504			1.49372	0
23/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.32719			3.33692	0
23/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.78079			0.79428	26,000
23/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.48671			0.50224	60,000
23/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00692			0.00776	0
23/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.24248			1.25128	0
23/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	0.72948			0.74390	100
23/08/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.24524			0.25889	500
23/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.85017			1.85976	0
23/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.45567			1.46422	0
23/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.92959			1.93926	0
23/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.99704			1.00741	0
23/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.37770			1.38620	0
23/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.83033			1.83990	4,600
23/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.72139			1.73078	0
23/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.68186			1.69116	0
23/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.47768			2.48751	0
23/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.05285			1.06271	500
23/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.53409			1.54297	50
23/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.14548			0.15613	0
23/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02075			0.02336	750
23/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.37299			0.38826	500
23/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.82732			2.83713	0
23/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.32797			2.33780	0
23/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02790			0.03135	5,300
23/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02304			0.02593	0
23/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.57754			2.58737	0
23/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.14966			0.16048	0
23/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.09870			0.10719	0
23/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.12103			0.13060	4,000
23/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00323			0.00310	44,000
23/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00429			0.00398	13,231
23/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.67080			1.66455	0
23/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.67256			0.67368	0
23/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.83365			1.82656	0

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23/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.91160			0.91039	0
23/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00044			0.00057	93,314
23/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00087			0.00100	13,300
23/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.06238			0.06710	0
23/08/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.41814			0.42209	0
23/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.15961			0.16544	12,000
23/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.79393			0.79380	50
23/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.43982			2.43096	0
23/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.01538			0.01448	2,500
23/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00066			0.00080	3,000
23/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00022			0.00033	45,000
23/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00039			0.00051	0
23/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00022			0.00032	5,200
23/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04226			0.04452	0
23/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.06039			0.06506	0
23/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.77594			1.76913	0
23/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.02268			0.02249	74,064
23/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00794			0.00692	750
23/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.05369			0.05748	4,000
23/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00514			0.00468	0
23/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.24589			0.25146	0
23/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.01060			0.00940	0
23/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.68838			0.68933	0
23/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00699			0.00617	500
23/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00168			0.00175	40,000
23/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00648			0.00575	0
23/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.02575			0.02591	0
23/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00058			0.00071	48,200
23/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.02994			0.03061	0
23/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00236			0.00236	60,000
23/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00857			0.00742	0
23/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00397			0.00372	8,000
23/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00249			0.00246	0
23/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00476			0.00436	1,550
23/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00307			0.00296	0

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23/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.27087			0.27627	0
23/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.55799			0.56037	0
23/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.02100			0.02063	10,000
23/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.01180			0.01066	70,000
23/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.01995			0.01947	4,500
23/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00191			0.00196	100
23/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00030			0.00041	2,000
23/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.69725			2.68804	0
23/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.97884			1.97116	0
23/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.07758			0.08267	0
23/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.68045			0.68149	0
23/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00009			0.00012	0
23/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.73761			1.73099	0
23/08/2018	\$ / R On 25 September 2018			Any day expiry	14.34220			14.35210	0
23/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.04075			0.04408	0
23/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.78855			1.78198	0
23/08/2018	\$ / R On 28 September 2018			Any day expiry	14.34780			14.35780	2,863
23/08/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.42052			0.43349	0
23/08/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.30174			0.31364	250
23/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.04030			0.04320	500
23/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.36348			1.37230	0
23/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02036			0.02191	500
23/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.69930			0.71191	500
23/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.68537			0.69802	0
23/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.13757			0.14022	1,000
23/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.01568			0.01450	500
23/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.13150			0.13411	0
23/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.94250			1.93540	0
23/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.47256			2.46411	0
23/08/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.32272			0.32569	250
23/08/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.49394			0.49584	0
23/08/2018	\$ / R On 02 October 2018			Any day expiry	14.35540			14.36540	55
23/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.60525			1.61425	0
23/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00985			0.00885	0

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23/08/2018	\$ / R On 12 October 2018			Any day expiry	14.37440			14.38430	0
23/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.96303			0.97429	0
23/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.09863			0.09999	0
23/08/2018	\$ / R On 17 October 2018			Any day expiry	14.38390			14.39380	235
23/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.11142			1.12196	0
23/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.07752			0.07816	0
23/08/2018	\$ / R On 22 October 2018			Any day expiry	14.39340			14.40330	0
23/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.25524			1.26530	0
23/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.67483			0.68476	1,630
23/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.28143			0.28146	0
23/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.06184			0.06200	1,630
23/08/2018	\$ / R On 25 October 2018			Any day expiry	14.39900			14.40900	70
23/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.45545			0.46501	0
23/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.54645			0.54601	0
23/08/2018	\$ / R On 29 October 2018			Any day expiry	14.40660			14.41670	225
23/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.29583			0.30331	0
23/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.94923			0.94661	0
23/08/2018	\$ / R On 31 October 2018			Any day expiry	14.41040			14.42060	3,815
23/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.06682			0.06858	500
23/08/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.41800			0.42649	250
23/08/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.58744			0.59687	0
23/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.75776			0.76737	500
23/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.83725			0.84690	0
23/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.45926			1.46927	0
23/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.10095			0.10368	500
23/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.04886			0.04867	500
23/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.16055			2.15308	0
23/08/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.67760			0.67589	0
23/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.27736			0.27677	0
23/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.22685			0.22630	1,000
23/08/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.42704			0.42627	250
23/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.67642			2.66798	0
23/08/2018	\$ / R On 01 November 2018			Any day expiry	14.41230			14.42250	55
23/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.63931			1.64928	0
23/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.03701			0.03678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 05 November 2018			Any day expiry	14.41990			14.43020	0
23/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.53227			2.54215	0
23/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.82049			0.82919	0
23/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.08824			0.09002	1,880
23/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.47834			2.46982	0
23/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.26059			0.25899	1,880
23/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01237			0.01195	1,880
23/08/2018	\$ / R On 13 November 2018			Any day expiry	14.43510			14.44560	70
23/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.41219			0.41896	0
23/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.83709			0.83336	0
23/08/2018	\$ / R On 16 November 2018			Any day expiry	14.44080			14.45140	420
23/08/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.41695			0.42336	5,000
23/08/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.46383			0.47074	5,000
23/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.78151			2.79185	0
23/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.61466			3.62522	0
23/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.32520			1.33538	51,000
23/08/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.47048			0.47746	5,000
23/08/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.76303			0.75934	0
23/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01071			0.01045	51,000
23/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00386			0.00382	51,000
23/08/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.74968			0.74606	0
23/08/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.86615			0.86196	15,000
23/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.10440			0.10398	0
23/08/2018	\$ / R On 19 November 2018			Any day expiry	14.44650			14.45720	0
23/08/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.44214			0.44854	10,000
23/08/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.83564			0.83134	0
23/08/2018	\$ / R On 23 November 2018			Any day expiry	14.45410			14.46490	0
23/08/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.53350			0.53995	20,400
23/08/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.69940			0.69505	0
23/08/2018	\$ / R On 29 November 2018			Any day expiry	14.46550			14.47640	461
23/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.18340			1.19357	0
23/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.17790			0.17717	0
23/08/2018	\$ / R On 30 November 2018			Any day expiry	14.46740			14.47830	7,004
23/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.79794			0.80587	500
23/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.55042			1.56315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.95584			0.96422	0
23/08/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.71355			0.72121	0
23/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.15156			0.15249	500
23/08/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.48999			0.49606	250
23/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.10668			0.10678	500
23/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.94928			2.93848	0
23/08/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.84259			0.83776	0
23/08/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.49615			0.49291	250
23/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.38416			2.37419	0
23/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.08302			0.08485	500
23/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.28844			0.28592	1,000
23/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.41054			0.40757	0
23/08/2018	\$ / R On 11 December 2018			Any day expiry	14.48840			14.49920	0
23/08/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.95679			0.96617	0
23/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.08986			1.09970	0
23/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.31155			0.31522	20,000
23/08/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.44827			0.45396	7,500
23/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.25146			0.25050	20,000
23/08/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.32839			0.32697	7,500
23/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.51315			1.50602	0
23/08/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.03987			1.03476	0
23/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.49420			14.50490	274,278
23/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.15587			2.16639	0
23/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.20411			1.21427	228,616
23/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.81454			1.82515	0
23/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.67862			0.68641	11,300
23/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.01609			1.02569	100
23/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.87808			1.88867	0
23/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.26901			0.27190	50
23/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.32607			2.33658	0
23/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.00978			1.01935	0
23/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.71752			0.72558	500
23/08/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.81165			0.82029	0
23/08/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.33602			1.34645	0
23/08/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.78710			0.79560	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.33564			0.33968	4,428
23/08/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.76796			0.77634	0
23/08/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.24769			0.25025	10,000
23/08/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.58900			0.59607	5,000
23/08/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.35557			0.35994	24,570
23/08/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.65382			0.66143	700
23/08/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.54894			0.00000	0
23/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.45593			0.46169	500
23/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.13405			0.13476	0
23/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.61420			2.62470	0
23/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.50822			1.51891	0
23/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.82167			0.83037	20,000
23/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.42850			1.43909	7,100
23/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.91692			0.92610	39,589
23/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.88953			0.89858	20,400
23/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.75990			2.77040	0
23/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.47856			0.48456	10,000
23/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.36181			0.36628	29,600
23/08/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.29296			0.29626	20,300
23/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.06109			1.07085	0
23/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.63616			1.64685	0
23/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.13452			1.14450	0
23/08/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.76324			0.77159	1,000
23/08/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.03521			1.04488	0
23/08/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.28333			0.28646	121,970
23/08/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.42670			0.43214	0
23/08/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.82672			0.83544	0
23/08/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.19441			0.19612	13,650
23/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.45870			0.46449	0
23/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.27857			2.28907	0
23/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.62738			1.63807	0
23/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.27712			0.28013	0
23/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.51481			0.52118	0
23/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.00350			1.01305	3,264
23/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.92379			1.93436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.53076			0.53729	1,000
23/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.51763			2.52812	0
23/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.61486			0.62215	84,900
23/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.61110			0.61836	1,500
23/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.49837			2.50887	0
23/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.41285			1.42341	0
23/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.43972			0.44531	27,030
23/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.31882			0.32257	11,380
23/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.72645			0.73457	100
23/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.35764			0.36204	4,500
23/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.06763			1.07741	0
23/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.57826			0.58523	20,000
23/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.70432			0.71229	30
23/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.54390			0.55056	400
23/08/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.36604			0.37058	1,867
23/08/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.80669			0.81530	0
23/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.46148			0.46730	0
23/08/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.45319			0.45892	500
23/08/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.38581			0.39067	4,372
23/08/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.33952			0.34362	31,047
23/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.04377			2.05432	228,616
23/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.86729			2.87780	0
23/08/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.83690			0.84568	0
23/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.48148			0.48751	10,100
23/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.38954			1.40007	10,000
23/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.59238			1.60309	7,000
23/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.56081			0.56762	127,100
23/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.60735			0.61459	5,500
23/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.42156			2.43206	0
23/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.32432			0.32816	0
23/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.23991			1.25015	500
23/08/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.32847			1.33890	0
23/08/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.31344			0.31710	135,000
23/08/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.16427			0.16400	135,000
23/08/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.54924			1.54220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.19571			0.19525	4,080
23/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.52462			1.51767	0
23/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.36344			1.35714	0
23/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.02736			0.02716	8,580
23/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.09552			1.09041	0
23/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.73315			0.72969	0
23/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.98728			0.98261	0
23/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.02343			0.02322	174,530
23/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.81661			0.81272	0
23/08/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.44270			0.44078	1,867
23/08/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.33184			1.32568	0
23/08/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.05899			1.05402	0
23/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.09818			0.09819	146,370
23/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.09318			0.09317	0
23/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.04957			0.04942	26,500
23/08/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.26021			2.25122	0
23/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.04450			1.03959	0
23/08/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.13250			1.12724	50
23/08/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.45252			0.45054	4,372
23/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.34761			1.34138	0
23/08/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.64876			1.64136	0
23/08/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.51904			0.51669	700
23/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.24032			0.23960	66,000
23/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.03437			0.03417	3,300
23/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.27689			0.27595	30
23/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.99436			0.98966	0
23/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.50012			1.49326	0
23/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.02000			0.01980	11,300
23/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.11402			0.11401	11,300
23/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.45747			0.45547	0
23/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.39533			0.39368	34,500
23/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.14534			0.14517	17,800
23/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.01570			0.01550	228,616
23/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01309			0.01290	2,764
23/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.87985			2.86986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.03728			1.03240	0
23/08/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.76480			0.76117	3,000
23/08/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.26161			1.25577	0
23/08/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.10474			0.00000	1,500
23/08/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.47249			0.47040	36,200
23/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.84970			0.84566	135,000
23/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.59012			0.58739	0
23/08/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.43532			1.42872	0
23/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.03187			0.03168	7,300
23/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.27343			0.27251	7,300
23/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.78406			0.78033	0
23/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.87656			0.87239	0
23/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.05959			0.05946	39,589
23/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.72066			0.71725	500
23/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.72690			0.72346	0
23/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.02417			0.02397	5,500
23/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.13865			0.13851	5,500
23/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.56225			0.55967	31,047
23/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.73292			1.72523	0
23/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.91061			0.90628	0
23/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.30930			0.30815	400
23/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.05173			1.04679	0
23/08/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.65962			0.65653	1,000
23/08/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.45144			1.44478	0
23/08/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.51376			0.51144	24,570
23/08/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.37137			1.36504	0
23/08/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.49290			0.49070	13,650
23/08/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.89349			1.88535	0
23/08/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.16182			0.16155	13,650
23/08/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.46745			0.46539	236,970
23/08/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.69913			1.69156	0
23/08/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.29101			0.28998	700
23/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.30558			0.30445	10,000
23/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.77481			1.76700	0
23/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.09196			0.09195	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.57332			0.57068	4,428
23/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.06388			0.06377	10,000
23/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.30189			0.30079	0
23/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.07034			0.07025	1,000
23/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.62441			0.62151	0
23/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.04167			0.04149	39,589
23/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.37272			0.37120	0
23/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.20991			0.20937	30,500
23/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.13430			0.13419	0
23/08/2018	\$ / R On 21 December 2018			Any day expiry	14.50750			14.51820	0
23/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.44908			1.45992	0
23/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.58342			0.59049	1,000
23/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.37228			1.38300	0
23/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.61555			0.62290	1,000
23/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.76805			0.76470	0
23/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.82592			0.82229	0
23/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.16478			0.16480	1,000
23/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.14158			0.14172	1,000
23/08/2018	\$ / R On 31 December 2018			Any day expiry	14.52660			14.53720	2,387
23/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.64012			1.65109	0
23/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.83222			0.84109	500
23/08/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.54386			0.55055	0
23/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.13900			0.13972	500
23/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.18797			0.18969	500
23/08/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.81796			0.82675	0
23/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.05728			1.06723	0
23/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.33068			0.33003	1,000
23/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.59137			2.58249	0
23/08/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.97725			0.97335	250
23/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.52562			0.52389	0
23/08/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.54136			0.53955	250
23/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.19240			3.18252	0
23/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.11352			0.11389	500
23/08/2018	\$ / R On 02 January 2019			Any day expiry	14.53050			14.54100	55
23/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.73142			1.74223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.10092			0.10123	0
23/08/2018	\$ / R On 18 January 2019			Any day expiry	14.56100			14.57140	0
23/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.98232			1.99297	0
23/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.08132			0.08157	263
23/08/2018	\$ / R On 30 January 2019			Any day expiry	14.58390			14.59420	55
23/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.76428			1.77546	0
23/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.13038			0.13126	0
23/08/2018	\$ / R On 31 January 2019			Any day expiry	14.58580			14.59610	1,225
23/08/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.58538			0.59255	250
23/08/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.91848			0.92805	0
23/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.90104			1.91184	0
23/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.72610			1.73744	0
23/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.85910			0.86830	500
23/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.65330			0.65220	0
23/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.10524			0.10574	0
23/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.14030			0.14134	500
23/08/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.58268			0.58195	250
23/08/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.12958			1.12645	0
23/08/2018	\$ / R On 13 February 2019			Any day expiry	14.61070			14.62080	70
23/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.63179			0.63933	0
23/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.12109			1.11853	0
23/08/2018	\$ / R On 28 February 2019			Any day expiry	14.63930			14.64950	4,725
23/08/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.00380			1.01363	0
23/08/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.62285			0.63011	250
23/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.93783			1.94869	0
23/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.80112			1.81247	0
23/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.88421			0.89325	500
23/08/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.25355			1.25061	0
23/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.16182			0.16297	500
23/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.12853			0.12919	0
23/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.76490			0.76375	0
23/08/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.61450			0.61413	250
23/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.67400			14.68450	8,595
23/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.65255			2.66011	0
23/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.15422			1.16433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.38457			0.38873	50
23/08/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.81848			0.82669	0
23/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.65901			0.66618	0
23/08/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.31758			0.32036	7,028
23/08/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.93159			0.94027	0
23/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.51849			1.53110	0
23/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.76894			0.77684	17,981
23/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.25770			1.26982	0
23/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.89657			2.90449	0
23/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.32404			1.33633	0
23/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.28391			2.29177	0
23/08/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.84664			1.85718	0
23/08/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.04141			1.05086	0
23/08/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.61764			0.62434	108
23/08/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.51581			0.52150	4,145
23/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.65329			0.66042	0
23/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.35257			4.36348	0
23/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.19014			3.20018	0
23/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.62029			0.62701	20,000
23/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.70071			0.70817	720
23/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.59698			0.60348	721
23/08/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.96965			0.97861	0
23/08/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.92522			1.93504	0
23/08/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.18032			1.19056	0
23/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.24922			2.25719	0
23/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.23423			1.24629	0
23/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.69153			0.69893	0
23/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.95376			2.96213	0
23/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.95253			0.96137	1,000
23/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.03214			1.04154	500
23/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.51169			1.52429	0
23/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.03842			2.04740	0
23/08/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.31635			0.31910	7,000
23/08/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.27065			0.27241	16,000
23/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.65615			0.66329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.30215			1.29879	0
23/08/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.50632			0.50606	16,000
23/08/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.09665			3.08791	0
23/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.12442			0.12290	0
23/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00857			0.00898	1,000
23/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.29769			0.29979	20,000
23/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.39629			1.39251	0
23/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01976			0.01763	1,000
23/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.75853			0.75687	0
23/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.46023			0.46179	720
23/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.08522			0.08269	720
23/08/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.40364			1.39984	0
23/08/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.73181			1.72700	0
23/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.30929			1.30592	0
23/08/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.73235			2.72460	0
23/08/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.17264			0.17268	14,028
23/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.21753			1.21443	0
23/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.65814			0.65704	0
23/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.40004			0.40183	17,981
23/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.02257			0.01999	0
23/08/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.31057			2.30423	0
23/08/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.96448			0.96219	4,145
23/08/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.73565			0.73411	7,000
23/08/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.15122			0.15054	16,000
23/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.05494			1.05234	0
23/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.19671			1.19367	0
23/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.46298			1.45898	0
23/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01614			0.01568	0
23/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.44370			0.44532	721
23/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.07991			0.07727	721
23/08/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.64741			0.64636	7,028
23/08/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.78759			0.78577	108
23/08/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.72358			2.71586	0
23/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.29501			1.29168	0
23/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.53022			0.52983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.29449			0.29660	0
23/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.03855			0.03561	0
23/08/2018	\$ / R On 27 March 2019			Any day expiry	14.69130			14.70210	4,414
23/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.53148			2.54180	0
23/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.05018			0.04970	0
23/08/2018	\$ / R On 29 March 2019			Any day expiry	14.69520			14.70600	0
23/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.90672			0.91563	500
23/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.87347			1.88562	0
23/08/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.08660			1.09721	0
23/08/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.65473			0.66139	250
23/08/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.64140			0.64121	250
23/08/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.38953			1.38539	0
23/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.88152			0.87963	0
23/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.17827			0.17962	500
23/08/2018	\$ / R On 02 April 2019			Any day expiry	14.70290			14.71380	55
23/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.84527			1.85779	0
23/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.19237			0.19399	0
23/08/2018	\$ / R On 30 April 2019			Any day expiry	14.75680			14.76830	1,280
23/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.95003			1.96288	0
23/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.60816			1.62207	2,500
23/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.92746			0.93615	500
23/08/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.17309			1.18460	0
23/08/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.68518			0.69121	250
23/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.01005			2.02259	0
23/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.34136			0.34377	0
23/08/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.66629			0.66630	250
23/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.17325			0.17429	0
23/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.19323			0.19458	3,000
23/08/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.53838			1.53291	0
23/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.01066			1.00785	0
23/08/2018	\$ / R On 31 May 2019			Any day expiry	14.81650			14.82880	55
23/08/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.71346			0.71794	250
23/08/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.25635			1.26732	0
23/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.92584			1.93617	0
23/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.02407			2.03339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.94725			0.95460	500
23/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.14075			1.13580	0
23/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.24934			0.24737	0
23/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.20757			0.20459	500
23/08/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.68985			0.68852	250
23/08/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.68696			1.67914	0
23/08/2018	\$ / R On 03 June 2019			Any day expiry	14.82240			14.83470	0
23/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.72882			2.73673	0
23/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04642			0.04203	0
23/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.84380			14.85640	20,510
23/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.14694			1.15702	1,000
23/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.62436			2.63616	0
23/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.05302			1.06156	30,000
23/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.71386			0.71782	911
23/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.89131			1.90583	0
23/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.43121			1.44459	500
23/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.17202			4.18402	0
23/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.06835			2.08177	0
23/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.24180			1.25324	0
23/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.21506			1.22613	30
23/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.48803			1.50173	0
23/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.23730			1.24867	0
23/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.96420			1.97822	0
23/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.23864			2.25128	0
23/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.79083			0.79590	6,250
23/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.23281			1.24413	0
23/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.81038			0.81574	25,000
23/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.74346			0.74785	1,000
23/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.51715			1.53101	0
23/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.50335			0.50461	25,000
23/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.51658			1.50934	0
23/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.56703			1.55950	0
23/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.69966			1.69145	0
23/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.76901			0.76773	0
23/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.52423			0.52533	6,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01822			0.01762	1,000
23/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.20455			0.20537	911
23/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.28751			0.28943	30,000
23/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.56741			0.56819	0
23/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.75800			0.75684	0
23/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.76350			0.76227	0
23/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.25040			0.25182	0
23/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.14484			0.14488	1,000
23/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.79006			1.78142	0
23/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.79126			0.78973	0
23/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.06056			0.05976	1,000
23/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.88314			0.88062	0
23/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.02922			1.02516	0
23/08/2018	\$ / R On 28 June 2019			Any day expiry	14.87120			14.88390	0
23/08/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.32945			1.34129	0
23/08/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.73615			0.73990	250
23/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.96276			0.96975	500
23/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.08793			2.09895	0
23/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.21673			0.21505	500
23/08/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.82495			1.81600	0
23/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.26156			1.25585	0
23/08/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.70825			0.70739	250
23/08/2018	\$ / R On 01 July 2019			Any day expiry	14.87700			14.88980	55
23/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.96370			1.97740	0
23/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.27670			0.27760	0
23/08/2018	\$ / R On 03 July 2019			Any day expiry	14.88090			14.89370	0
23/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.64155			0.64351	39,250
23/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.80381			1.81830	0
23/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.37291			0.37460	39,250
23/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.20065			2.18981	0
23/08/2018	\$ / R On 31 July 2019			Any day expiry	14.93560			14.94870	0
23/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.15805			2.17599	0
23/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.98670			0.99320	500
23/08/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.41314			1.42650	0
23/08/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.76628			0.76927	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.97068			1.96057	0
23/08/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.72754			0.72780	250
23/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.22245			0.22729	500
23/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.39110			1.38450	0
23/08/2018	\$ / R On 01 August 2019			Any day expiry	14.93750			14.95070	55
23/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.00326			2.01969	0
23/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.30576			0.30899	0
23/08/2018	\$ / R On 13 August 2019			Any day expiry	14.96100			14.97430	0
23/08/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.34136			1.35340	0
23/08/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.74660			0.74871	3,950
23/08/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.86036			0.85910	3,950
23/08/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.13560			2.12441	0
23/08/2018	\$ / R On 30 August 2019			Any day expiry	14.99480			15.00850	0
23/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.22268			2.24899	0
23/08/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.78926			0.79163	250
23/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.00302			1.00891	500
23/08/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.49042			1.50422	0
23/08/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.74562			0.74572	250
23/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.52822			1.52041	0
23/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.22788			0.24049	500
23/08/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.12446			2.11313	0
23/08/2018	\$ / R On 02 September 2019			Any day expiry	15.00120			15.01490	55
23/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.04639			2.06702	0
23/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.33519			0.34212	0
23/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.03150			15.04510	10,138
23/08/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.65140			0.65002	800
23/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.64077			2.66759	0
23/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.30601			4.31947	0
23/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.94518			0.94881	1,000
23/08/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.68663			1.69964	0
23/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.98956			2.00548	0
23/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.98387			1.99958	0
23/08/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.03842			1.04339	30,000
23/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.99528			2.01140	0
23/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.41237			0.41448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.40378			0.40630	0
23/08/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.55692			1.54829	0
23/08/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.62513			0.62454	800
23/08/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.84990			2.83492	0
23/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.40806			0.41038	0
23/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.10927			0.12249	1,000
23/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.78368			1.77371	0
23/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02451			0.02437	1,000
23/08/2018	\$ / R On 30 September 2019			Any day expiry	15.06170			15.07520	0
23/08/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.82536			0.82631	250
23/08/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.57817			1.59066	0
23/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.30857			2.33141	0
23/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.03577			1.03942	500
23/08/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.76647			0.76546	250
23/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.24687			0.25621	500
23/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.65407			1.64422	0
23/08/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.26366			2.25111	0
23/08/2018	\$ / R On 02 October 2019			Any day expiry	15.06610			15.07950	55
23/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.10434			2.11939	0
23/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.36824			0.36989	0
23/08/2018	\$ / R On 31 October 2019			Any day expiry	15.12870			15.14200	55
23/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.06001			1.06187	500
23/08/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.66594			1.67512	0
23/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.14248			2.15628	0
23/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.39156			2.40964	0
23/08/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.85470			0.85424	250
23/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.26286			0.26764	500
23/08/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.78724			0.78312	250
23/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.40378			0.40428	0
23/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.80131			1.78987	0
23/08/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.42600			2.41224	0
23/08/2018	\$ / R On 29 November 2019			Any day expiry	15.19140			15.20450	0
23/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.47073			2.48566	0
23/08/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.74539			1.75262	0
23/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.08738			1.08768	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.88448			0.88287	250
23/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.92598			1.91318	0
23/08/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.56308			2.54837	0
23/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.27933			0.28116	500
23/08/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.80399			0.79812	250
23/08/2018	\$ / R On 02 December 2019			Any day expiry	15.19780			15.21100	55
23/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.19782			2.20851	0
23/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.44002			0.43751	0
23/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.22160			15.23470	0
23/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.40399			3.42411	0
23/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.10237			2.10766	0
23/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.18291			1.18287	0
23/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.81534			0.81264	1,000
23/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.18594			1.18593	0
23/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.18898			1.18899	0
23/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.52855			0.52484	2,000
23/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.30695			5.29014	0
23/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.97374			2.95794	0
23/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.77434			1.76123	0
23/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.76738			1.75429	0
23/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.78131			1.76817	0
23/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.54077			0.53296	1,000
23/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.07239			0.07941	1,000
23/08/2018	\$ / R On 31 December 2019			Any day expiry	15.26050			15.27340	0
23/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.11529			1.11382	500
23/08/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.91771			0.91481	250
23/08/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.83129			1.83632	0
23/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.55711			2.56871	0
23/08/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.82079			0.81292	250
23/08/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.70721			2.69141	0
23/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.29661			0.29531	500
23/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.06479			2.05042	0
23/08/2018	\$ / R On 02 January 2020			Any day expiry	15.26480			15.27770	55
23/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.25076			2.25968	0
23/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.47596			0.47198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 31 January 2020			Any day expiry	15.32750			15.34020	55
23/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.29891			2.30419	0
23/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.51141			0.50399	0
23/08/2018	\$ / R On 02 March 2020			Any day expiry	15.39440			15.40700	55
23/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.34865			2.35169	0
23/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.54425			0.53469	0
23/08/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.42470			15.62670	0
23/08/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.47745			0.00000	0
23/08/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.48430			0.00000	0
23/08/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.48088			0.00000	0
23/08/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.67618			0.00000	0
23/08/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.68275			0.00000	0
23/08/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.66960			0.00000	0
23/08/2018	\$ / R On 02 April 2020			Any day expiry	15.46140			15.47380	55
23/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.39964			2.40039	0
23/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.57824			0.56659	0
23/08/2018	\$ / R On 29 April 2020			Any day expiry	15.51970			15.53190	55
23/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.43941			2.43867	0
23/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.60971			0.59677	0
23/08/2018	\$ / R On 02 June 2020			Any day expiry	15.59320			15.60520	1,055
23/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.49766			2.49435	0
23/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.64446			0.62915	0
23/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.61480			15.62670	0
23/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.85614			1.84973	0
23/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.85235			1.84586	0
23/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.85995			1.85362	0
23/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.41755			1.39916	0
23/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.40515			1.38692	0
23/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.41134			1.39303	0
23/08/2018	\$ / R On 28 July 2020			Any day expiry	15.71420			15.72580	84,000
23/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.89261			1.88333	0
23/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.54841			1.52753	0
23/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.82520			15.83790	0
23/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.02743			2.01881	0
23/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.02358			2.01493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.01973			2.01104	0
23/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.55453			1.53314	0
23/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.54223			1.52091	0
23/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.54838			1.52703	0
23/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.32710			14.33680	343
23/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.48050			0.49604	0
23/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.47434			0.48989	0
23/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.48671			0.50224	0
23/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.15961			0.16544	0
23/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.16340			0.16924	0
23/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.16724			0.17309	0
23/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.49420			14.50490	75
23/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.32432			0.32816	0
23/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.42415			0.42956	0
23/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.42927			0.43474	0
23/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.42670			0.43214	0
23/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.12507			1.11984	0
23/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.50012			1.49326	0
23/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.13995			1.13466	0
23/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.13250			1.12724	0
23/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.67400			14.68450	0
23/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.16979			1.18000	0
23/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.15938			1.16953	0
23/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.16458			1.17475	0
23/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.51579			0.51550	0
23/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.52538			0.52503	0
23/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.52058			0.52025	0
23/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.84380			14.85640	0
23/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.24180			1.25324	0
23/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.23281			1.24413	0
23/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.23730			1.24867	0
23/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.76350			0.76227	0
23/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.76901			0.76773	0
23/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.75800			0.75684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.40090			18.52470	197,756
23/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.43799			0.52004	0
23/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.44858			0.53168	0
23/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.44326			0.52584	0
23/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.29236			0.25114	0
23/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.29709			0.25534	0
23/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.28768			0.24698	0
23/08/2018	£ / R On 28 September 2018			Any day expiry	18.43510			18.56210	14
23/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.91268			1.01756	0
23/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.92013			1.02534	0
23/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.92762			1.03316	0
23/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.13503			0.11324	0
23/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.13252			0.11106	0
23/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.13758			0.11546	0
23/08/2018	£ / R On 15 October 2018			Any day expiry	18.49090			18.61810	3
23/08/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.32683			0.37370	0
23/08/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.91593			0.83560	0
23/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.68720			18.81610	205,083
23/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.06349			1.14426	0
23/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.05786			1.13836	0
23/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.06913			1.15018	0
23/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.49193			0.44408	0
23/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.49629			0.44816	0
23/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.50066			0.45226	0
23/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.00830			19.14020	4,932
23/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.40411			1.48742	0
23/08/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.57033			1.66415	0
23/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.39869			1.48179	0
23/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.39329			1.47619	0
23/08/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.40698			0.43589	500
23/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.69499			0.64599	0
23/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.69039			0.64159	0
23/08/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.56203			0.52395	500
23/08/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.83868			2.73569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.68581			0.63722	0
23/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.31260			19.44800	6,156
23/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.63013			1.71044	0
23/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.62009			1.70000	0
23/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.62511			1.70521	0
23/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.93753			0.88244	0
23/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.94749			0.89200	0
23/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.94251			0.88721	0
23/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.64950			19.78860	4,645
23/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.92726			2.00777	0
23/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.93220			2.01290	0
23/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.93716			2.01805	0
23/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.10270			1.04430	0
23/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.09766			1.03945	0
23/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.10776			1.04917	0
23/08/2018	¥ / R On 23 August 2018			Any day expiry	0.12830			0.13000	0
23/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00000			0.00169	0
23/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.00830			0.01000	0
23/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.01830			0.02000	0
23/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00000			0.00000	0
23/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.00170			0.00169	0
23/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00000			0.00000	0
23/08/2018	¥ / R On 06 September 2018			Any day expiry	0.12870			0.12970	0
23/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.00939			0.01030	0
23/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.01874			0.01973	0
23/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00287			0.00344	0
23/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00004			0.00003	0
23/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00417			0.00374	0
23/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00069			0.00060	0
23/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12899			0.12997	6,873
23/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00091			0.00116	0
23/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00254			0.00317	0
23/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00915			0.01009	0
23/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00355			0.00320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00016			0.00012	0
23/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01192			0.01119	0
23/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13133			0.13238	0
23/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00685			0.00769	0
23/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01255			0.01360	0
23/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02154			0.02257	0
23/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00122			0.00122	0
23/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00022			0.00019	0
23/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00553			0.00531	0
23/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13401			0.13507	0
23/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02513			0.02614	0
23/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01730			0.01825	0
23/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01125			0.01210	0
23/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00329			0.00318	0
23/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00723			0.00703	0
23/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00111			0.00107	0
23/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13657			0.13766	0
23/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00927			0.01012	0
23/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01324			0.01423	0
23/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01892			0.02002	0
23/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00667			0.00658	0
23/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00235			0.00237	0
23/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01270			0.01246	0
23/08/2018	€ / R On 07 September 2018			Any day expiry	16.57120			16.61900	34
23/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.96343			1.01385	0
23/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.01223			0.01485	0
23/08/2018	€ / R On 11 September 2018			Any day expiry	16.58390			16.63150	0
23/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.98704			1.03605	0
23/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.02314			0.02455	0
23/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.60410			16.65190	97,873
23/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.27541			0.30746	29,734
23/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00474			0.00628	86,824
23/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.10448			3.15229	0
23/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.81795			0.86453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.17709			0.20088	0
23/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.70060			0.74614	0
23/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.17253			0.19586	0
23/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00228			0.00274	0
23/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.35605			2.40371	0
23/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.17480			0.19835	0
23/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.67299			0.64898	0
23/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.06385			0.06263	86,824
23/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00038			0.00039	29,734
23/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.68843			0.66396	0
23/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.09650			0.09424	0
23/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.02818			4.98084	0
23/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00195			0.00181	57,090
23/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.68070			0.65645	0
23/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.96064			2.91438	0
23/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.43131			0.41556	0
23/08/2018	€ / R On 25 September 2018			Any day expiry	16.63190			16.68280	0
23/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.69482			0.73858	0
23/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.15292			0.14578	0
23/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.91400			16.96640	37,775
23/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.41855			0.43878	0
23/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.41407			0.43409	0
23/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.41630			0.43643	0
23/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.38455			1.35238	0
23/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.40007			1.36769	0
23/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.39230			1.36003	0
23/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.26430			17.31750	4,716
23/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.61841			1.66442	650
23/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.52028			1.56534	0
23/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.52668			1.57181	0
23/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.53311			1.57830	0
23/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.40238			0.39431	0
23/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.39881			0.39080	0
23/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.35411			0.34692	0
23/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.40598			0.39784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.59880			17.65530	5,256
23/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.46413			1.50406	0
23/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.46897			1.50903	0
23/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.47384			1.51401	0
23/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.74017			0.72373	0
23/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.73504			0.71871	0
23/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.74533			0.72876	0
23/08/2018	€ / R On 14 August 2019			Any day expiry	17.83730			17.89540	0
23/08/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.21409			2.26566	0
23/08/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.77942			0.79480	62,400
23/08/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.07524			2.12323	0
23/08/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.47794			0.46783	31,200
23/08/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.59212			2.54940	0
23/08/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.40679			0.40026	31,200
23/08/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.95610			18.01430	0
23/08/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.42523			1.45867	0
23/08/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.42144			1.45476	0
23/08/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.41766			1.45086	0
23/08/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.24534			1.22046	0
23/08/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.25156			1.22656	0
23/08/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.23913			1.21437	0
23/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.42270			10.53990	11,333
23/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02721			0.04616	0
23/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02547			0.04342	0
23/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02633			0.04477	0
23/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.72363			0.62487	0
23/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.73277			0.63352	0
23/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.71451			0.61626	0
23/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.54820			10.66640	11,820
23/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.13428			0.15581	0
23/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.13286			0.15414	0
23/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.13573			0.15749	0
23/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.05753			0.96109	0
23/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.06608			0.96941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.07466			0.97774	0
23/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.68840			10.80760	510
23/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.65948			0.73167	0
23/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.66488			0.73747	0
23/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.65413			0.72590	0
23/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.32648			0.27987	0
23/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.33108			0.28407	0
23/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.33573			0.28830	0
23/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.82410			10.94580	4,929
23/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.54176			0.59517	0
23/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.53464			0.58743	0
23/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.53819			0.59129	0
23/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.71766			0.64937	0
23/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.73054			0.66163	0
23/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.72409			0.65549	0
23/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.98900			11.00660	0
23/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.12800			0.13945	0
23/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.12236			0.13351	0
23/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.12515			0.13645	0
23/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.33900			0.33285	0
23/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.35336			0.34691	0
23/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.34615			0.33985	0
23/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.13340			11.15240	590
23/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.68413			1.70291	0
23/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.66485			1.68361	0
23/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.67448			1.69326	0
23/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.02073			0.02051	0
23/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.02145			0.02121	0
23/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.02108			0.02086	0
23/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.28790			11.30660	0
23/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.84166			0.85744	0
23/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.84789			0.86374	0
23/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.85415			0.87007	0
23/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.28999			0.28714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.28625			0.28347	0
23/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.29376			0.29084	0
23/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.30040			11.31990	0
23/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.92049			0.93786	0
23/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.90985			0.92707	0
23/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.91516			0.93245	0
23/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.41476			0.41255	0
23/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.41009			0.40796	0
23/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.41945			0.41717	0
23/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	540.22520			537.79320	25,000
23/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.57690			14.60970	1,975
23/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.15601			0.17303	0
23/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.15383			0.17064	0
23/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.15167			0.16828	0
23/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.61693			0.60094	0
23/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.62477			0.60858	0
23/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.60911			0.59333	0
23/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.86340			14.89970	770
23/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.75676			1.79226	0
23/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.74765			1.78317	0
23/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.73855			1.77409	0
23/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.09425			0.09347	0
23/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.09515			0.09439	0
23/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.09336			0.09256	0
23/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.18810			15.22480	0
23/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.20866			1.23838	0
23/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.20312			1.23277	0
23/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.21423			1.24403	0
23/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.48613			0.47923	0
23/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.49056			0.48358	0
23/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.49502			0.48797	0
23/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.49790			15.53730	150
23/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.40869			1.43939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.39730			1.42795	0
23/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.40298			1.43367	0
23/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.63508			0.62637	0
23/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.63940			0.63065	0
23/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.63079			0.62209	0
23/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.07940			2.09490	0
23/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01974			0.02496	0
23/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01753			0.02229	0
23/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02221			0.02792	0
23/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.07281			0.06302	0
23/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.08034			0.07006	0
23/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.08813			0.07739	0
23/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.09960			2.11530	0
23/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.20519			0.21853	0
23/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.21359			0.22714	0
23/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.19693			0.21005	0
23/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01399			0.01184	0
23/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01559			0.01323	0
23/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01733			0.01475	0
23/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.12090			2.13700	0
23/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.12890			0.13748	0
23/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.11948			0.12772	0
23/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.12412			0.13252	0
23/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.09322			0.08552	0
23/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09858			0.09072	0
23/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08800			0.08048	0
23/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.14090			2.15740	0
23/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22450			0.23701	0
23/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21790			0.23016	0
23/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21143			0.22345	0
23/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05700			0.05276	0
23/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06053			0.05605	0
23/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05360			0.04961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
23/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
23/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
23/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	480.37110			531.22320	0
23/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.23540			2.24090	245
23/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01227			0.01433	0
23/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01016			0.01163	0
23/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01116			0.01290	0
23/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.13576			0.13200	0
23/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.12687			0.12343	0
23/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.14476			0.14073	0
23/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.27940			2.28510	235
23/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.20065			0.20578	0
23/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.20853			0.21377	0
23/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.21657			0.22190	0
23/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01913			0.01867	0
23/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01717			0.01680	0
23/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.02125			0.02068	0
23/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.32720			2.33280	0
23/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.16506			0.16887	0
23/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.15946			0.16316	0
23/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.15432			0.15794	0
23/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.08712			0.08514	0
23/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.07786			0.07607	0
23/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.08226			0.08036	0
23/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.37300			2.37910	0
23/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.27485			0.27949	0
23/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26788			0.27257	0
23/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.28194			0.28667	0
23/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04894			0.04757	0
23/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05185			0.05039	0
23/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05488			0.05347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.82600			1.82730	0
23/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.03037			0.03200	0
23/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02706			0.02861	0
23/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.03414			0.03582	0
23/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.04814			0.04852	0
23/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.05437			0.05470	0
23/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.06106			0.06131	0
23/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.85030			1.85160	0
23/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.28523			0.28646	0
23/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.29470			0.29593	0
23/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.27582			0.27705	0
23/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00440			0.00433	0
23/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00552			0.00545	0
23/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00493			0.00486	0
23/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.87560			1.87710	0
23/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.15696			0.15842	0
23/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.15125			0.15271	0
23/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.14570			0.14716	0
23/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.06136			0.06132	0
23/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07010			0.07006	0
23/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06565			0.06561	0
23/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89930			1.90080	0
23/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.20097			0.20241	0
23/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19495			0.19639	0
23/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20714			0.20857	0
23/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05784			0.05777	0
23/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06167			0.06161	0
23/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06565			0.06559	0
23/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14190			0.14190	562
23/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14170			0.14160	0
23/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14150			0.14120	0
23/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14120			0.14050	1,628

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.71970			1.72020	0
23/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.74630			1.74680	0
23/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.77490			1.77530	0
23/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.80210			1.80290	0
23/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.53860			9.60190	0
23/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.06619			0.08480	0
23/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.06269			0.08056	0
23/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.06442			0.08265	0
23/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.45582			0.41075	0
23/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.46409			0.41866	0
23/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.44759			0.40290	0
23/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.65210			9.71630	0
23/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.82385			0.87676	0
23/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.80820			0.86069	0
23/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.81601			0.86871	0
23/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.09391			0.08241	0
23/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.09610			0.08439	0
23/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.09175			0.08046	0
23/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.78050			9.84520	0
23/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.61696			0.65601	0
23/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.61190			0.65072	0
23/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.62206			0.66133	0
23/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.36156			0.33613	0
23/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.36646			0.34081	0
23/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.37140			0.34552	0
23/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.90590			9.97240	0
23/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.60632			0.63949	0
23/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.59825			0.63096	0
23/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.60227			0.63522	0
23/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.62235			0.58856	0
23/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.61637			0.58282	0
23/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.61042			0.57709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.34650			1.34470	0
23/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.02350			0.02530	0
23/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.03350			0.03530	0
23/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.01350			0.01530	0
23/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35450			1.35620	0
23/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08450			0.08620	0
23/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09450			0.09620	0
23/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10450			0.10620	0
23/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.36200			1.36630	0
23/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02200			0.02630	0
23/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01200			0.01630	0
23/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03200			0.03630	0
23/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36960			1.37670	0
23/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04960			0.05670	0
23/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05960			0.06670	0
23/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03960			0.04670	0
23/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.28430			1.29210	25
23/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.15890			1.16150	2,899
23/08/2018	R / ¥ On 23 August 2018			Any day expiry	7.79670	0.12846	1.00156	7.69280	0
23/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.00000	0.12846		0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.00000	0.12846		0.00002	0
23/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.00000	0.12846		0.00005	0
23/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.00000	0.12846		0.00003	0
23/08/2018	R / ¥ On 23 August 2018	8.70	C	Any day expiry	0.00000	0.12846		0.00001	0
23/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.00000	0.12846		0.00003	0
23/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.00000	0.12846		0.00054	0
23/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.27330	0.12846	0.03511	0.37774	0
23/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.47330	0.12846	0.06080	0.57725	0
23/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.51330	0.12846	0.06594	0.61723	0
23/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.52330	0.12846	0.06722	0.62723	0
23/08/2018	R / ¥ On 23 August 2018	8.70	P	Any day expiry	0.90330	0.12846	0.11604	1.00721	0
23/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.50330	0.12846	0.06465	0.60724	0
23/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.55330	0.12846	0.07108	0.65722	0
23/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.76930	0.12846	0.99804	7.70970	0
23/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00868	0.12846	0.00112	0.00966	25,000
23/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.49938	0.12846	0.06415	0.55996	0
23/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.75270	0.12846	0.99591	7.69410	0
23/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00654	0.12846	0.00084	0.00460	0
23/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.03016	0.12846	0.00387	0.02800	0
23/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00619	0.12846	0.00080	0.00440	0
23/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00636	0.12846	0.00082	0.00450	0
23/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.86366	0.12846	0.11095	0.92040	0
23/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.87349	0.12846	0.11221	0.93030	0
23/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.44746	0.12846	0.05748	0.50390	0
23/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.85384	0.12846	0.10968	0.91050	0
23/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.44510			10.49140	0
23/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.49199			0.53505	0
23/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.47576			0.51780	0
23/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.48384			0.52609	0
23/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.03689			0.03365	0
23/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.04066			0.03640	0
23/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.03874			0.03469	0
23/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.58770			10.63620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.26905			1.31542	0
23/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.25055			1.29675	0
23/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.25980			1.30608	0
23/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.04135			0.03922	0
23/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.04285			0.04055	0
23/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.04210			0.03988	0
23/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.74580			10.79590	0
23/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.74391			0.77466	0
23/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.74933			0.78024	0
23/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.75478			0.78585	0
23/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.34353			0.32434	0
23/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.33898			0.31995	0
23/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.34811			0.32876	0
23/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.89830			10.95030	0
23/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.14978			1.18835	0
23/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.14298			1.18144	0
23/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.15661			1.19530	0
23/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.24831			0.23500	0
23/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.25468			0.24114	0
23/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.25148			0.23805	0
23/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.31910			2.33980	5,270
23/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00159			0.00221	0
23/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00168			0.00233	0
23/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00151			0.00211	0
23/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.03258			1.01253	0
23/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.04249			1.02241	0
23/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.05241			1.03231	0
23/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.19750			2.22130	0
23/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01290			0.01426	0
23/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01341			0.01482	0
23/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01242			0.01373	0
23/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.77591			0.75352	0
23/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.78540			0.76296	0
23/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.79492			0.77243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.08660			2.10440	0
23/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04257			0.04464	0
23/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04108			0.04306	0
23/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04182			0.04384	0
23/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.68522			0.66944	0
23/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.69448			0.67866	0
23/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.67597			0.66024	0
23/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	1.99260			2.00780	0
23/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00581			0.00585	0
23/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00596			0.00600	0
23/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00611			0.00616	0
23/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.54336			1.52820	0
23/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.53351			1.51836	0
23/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.55321			1.53805	0
23/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.40510			1.40520	0
23/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.34610			1.35840	0
23/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.28800			1.33680	0
23/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.24030			1.23830	0
Future Open Interest									1,582,098.00
Option Open Interest									4,903,811.00
Grand Total									6,485,909.00