



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: 24/08/2018 TO: 24/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 24 August 2018			Any day expiry	14.27150			14.29270	0
24/08/2018	\$ / R On 24 August 2018	14.50	C	Any day expiry	0.00000			0.02441	0
24/08/2018	\$ / R On 24 August 2018	14.20	C	Any day expiry	0.07150			0.13754	0
24/08/2018	\$ / R On 24 August 2018	14.50	P	Any day expiry	0.22850			0.23171	0
24/08/2018	\$ / R On 24 August 2018	14.20	P	Any day expiry	0.00000			0.04484	0
24/08/2018	\$ / R On 28 August 2018			Any day expiry	14.25680			14.28890	0
24/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	1.02731			1.06050	0
24/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.00347			0.00889	0
24/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.00051			0.00160	0
24/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	0.84667			0.81999	0
24/08/2018	\$ / R On 30 August 2018			Any day expiry	14.25840			14.29280	0
24/08/2018	\$ / R On 30 August 2018	14.74	C	Any day expiry	0.02356			0.05051	2,500
24/08/2018	\$ / R On 30 August 2018	14.57	C	Any day expiry	0.04637			0.08239	2,500
24/08/2018	\$ / R On 30 August 2018	14.59	C	Any day expiry	0.04291			0.07785	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 30 August 2018	14.59	P	Any day expiry	0.37451			0.37505	0
24/08/2018	\$ / R On 30 August 2018	14.74	P	Any day expiry	0.50516			0.49771	7,500
24/08/2018	\$ / R On 30 August 2018	14.57	P	Any day expiry	0.35797			0.35959	0
24/08/2018	\$ / R On 31 August 2018			Any day expiry	14.26000			14.29470	3,299
24/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.26071			1.29672	0
24/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.62605			0.66108	500
24/08/2018	\$ / R On 31 August 2018	14.25	C	Any day expiry	0.16360			0.21011	0
24/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00086			0.00218	500
24/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.49057			0.52782	0
24/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00024			0.00079	500
24/08/2018	\$ / R On 31 August 2018	14.42	C	Any day expiry	0.10029			0.13800	250
24/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.31024			2.27609	0
24/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.01605			0.01638	0
24/08/2018	\$ / R On 31 August 2018	14.25	P	Any day expiry	0.15360			0.16541	250
24/08/2018	\$ / R On 31 August 2018	14.42	P	Any day expiry	0.26029			0.26330	0
24/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.00071			0.00202	500
24/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.03057			0.03312	1,000
24/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.79086			1.75748	0
24/08/2018	\$ / R On 03 September 2018			Any day expiry	14.26490			14.30060	197
24/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.79531			1.83152	0
24/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00041			0.00092	0
24/08/2018	\$ / R On 06 September 2018			Any day expiry	14.27000			14.30630	300
24/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	0.85061			0.88803	0
24/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	0.84084			0.87829	0
24/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.01061			0.01173	10,000
24/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.01084			0.01199	15,000
24/08/2018	\$ / R On 07 September 2018			Any day expiry	14.27200			14.30820	0
24/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.96029			0.99950	600
24/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.83304			0.87328	100
24/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.44297			0.48577	600
24/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.18722			1.22520	0
24/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.51964			0.56136	100
24/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.37570			1.41304	0
24/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00370			0.00484	100
24/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.01104			0.01508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.04764			0.05316	0
24/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.07097			0.07757	0
24/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.00829			0.01130	0
24/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00522			0.00700	600
24/08/2018	\$ / R On 13 September 2018			Any day expiry	14.28380			14.31950	0
24/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.00022			1.04016	0
24/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.01642			0.02066	747
24/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.29170			14.32710	497,997
24/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.12096			0.14755	0
24/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.15451			0.18509	63,000
24/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.30610			0.34797	0
24/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.63076			0.67468	0
24/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01088			0.01594	73,314
24/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.69191			2.72740	0
24/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.99341			2.02901	0
24/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.52815			1.56358	5,200
24/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.04318			2.07878	500
24/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.10927			1.14705	4,000
24/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.91386			1.94946	0
24/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.30290			1.33890	7,500
24/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.12170			6.15710	0
24/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.71550			1.75107	0
24/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.09008			1.12810	0
24/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01731			0.02471	1,550
24/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.69421			0.73749	1,464
24/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00281			0.00435	0
24/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.06137			1.09978	1,250
24/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.59199			2.62749	0
24/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.81185			2.84732	0
24/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.82647			0.86936	500
24/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.39223			2.42776	0
24/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.61673			1.65224	0
24/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.73544			0.78079	26,000
24/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.44237			0.48671	60,000
24/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00454			0.00692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.20572			1.24248	0
24/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	0.68610			0.72948	100
24/08/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.20968			0.24524	500
24/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.44972			1.48504	0
24/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.29177			3.32719	0
24/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.11913			0.14548	0
24/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01438			0.02075	750
24/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.34194			1.37770	0
24/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.79473			1.83033	4,600
24/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.68584			1.72139	0
24/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.64633			1.68186	0
24/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.95696			0.99704	0
24/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.01374			1.05285	500
24/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.44215			2.47768	0
24/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.49870			1.53409	50
24/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.81457			1.85017	0
24/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.42027			1.45567	0
24/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.89398			1.92959	0
24/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.33041			0.37299	500
24/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.12282			0.14966	0
24/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.79186			2.82732	0
24/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.29241			2.32797	0
24/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.09774			0.12103	4,000
24/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.07799			0.09870	0
24/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01969			0.02790	5,300
24/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01607			0.02304	0
24/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.54204			2.57754	0
24/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00034			0.00044	93,314
24/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00303			0.00323	44,000
24/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00414			0.00429	13,231
24/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.69799			1.67080	0
24/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00071			0.00087	13,300
24/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.68112			0.67256	0
24/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.86268			1.83365	0
24/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.92629			0.91160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.05440			0.06238	0
24/08/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.41798			0.41814	0
24/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.04374			0.05369	4,000
24/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.15067			0.15961	22,000
24/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.80604			0.79393	50
24/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.47284			2.43982	0
24/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.01402			0.01538	2,500
24/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00503			0.00514	0
24/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00053			0.00066	3,000
24/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00029			0.00039	0
24/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00015			0.00022	5,200
24/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.03477			0.04226	0
24/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00016			0.00022	45,000
24/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.80437			1.77594	0
24/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.01967			0.02268	74,064
24/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.05251			0.06039	0
24/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00802			0.00794	750
24/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.01024			0.01060	0
24/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.69743			0.68838	0
24/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.23871			0.24589	0
24/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00216			0.00236	60,000
24/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00857			0.00857	0
24/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00380			0.00397	8,000
24/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00228			0.00249	0
24/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00287			0.00307	0
24/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00700			0.00699	500
24/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00148			0.00168	40,000
24/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00645			0.00648	0
24/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.02204			0.02575	0
24/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00045			0.00058	48,200
24/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.02526			0.02994	0
24/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00463			0.00476	1,550
24/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.01838			0.02100	10,000
24/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.56281			0.55799	0
24/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.01120			0.01180	70,000
24/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.01757			0.01995	4,500
24/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00171			0.00191	100
24/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00021			0.00030	2,000
24/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.06906			0.07758	0
24/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.73111			2.69725	0
24/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.00918			1.97884	0
24/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.26440			0.27087	0
24/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.68926			0.68045	0
24/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00007			0.00009	0
24/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.76561			1.73761	0
24/08/2018	\$ / R On 25 September 2018			Any day expiry	14.30740			14.34220	0
24/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.02901			0.04075	0
24/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.81161			1.78855	0
24/08/2018	\$ / R On 28 September 2018			Any day expiry	14.31330			14.34780	2,863
24/08/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.37916			0.42052	0
24/08/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.26632			0.30174	250
24/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.03039			0.04030	500
24/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.32941			1.36348	0
24/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01418			0.02036	500
24/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.65653			0.69930	500
24/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.64255			0.68537	0
24/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.12925			0.13757	1,000
24/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.01611			0.01568	500
24/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.12323			0.13150	0
24/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.96709			1.94250	0
24/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.50088			2.47256	0
24/08/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.31586			0.32272	250
24/08/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.49302			0.49394	0
24/08/2018	\$ / R On 02 October 2018			Any day expiry	14.32090			14.35540	55
24/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.57049			1.60525	0
24/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00959			0.00985	0
24/08/2018	\$ / R On 12 October 2018			Any day expiry	14.33980			14.37440	0
24/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.91876			0.96303	0
24/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.08896			0.09863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 17 October 2018			Any day expiry	14.34920			14.38390	235
24/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.06664			1.11142	0
24/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.06744			0.07752	0
24/08/2018	\$ / R On 22 October 2018			Any day expiry	14.35870			14.39340	0
24/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.21145			1.25524	0
24/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.62970			0.67483	1,630
24/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.27100			0.28143	0
24/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.05275			0.06184	1,630
24/08/2018	\$ / R On 25 October 2018			Any day expiry	14.36430			14.39900	70
24/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.41444			0.45545	0
24/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.54014			0.54645	0
24/08/2018	\$ / R On 29 October 2018			Any day expiry	14.37190			14.40660	225
24/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.26361			0.29583	0
24/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.95171			0.94923	0
24/08/2018	\$ / R On 31 October 2018			Any day expiry	14.37570			14.41040	3,815
24/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05599			0.06682	500
24/08/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.37903			0.41800	250
24/08/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.54290			0.58744	0
24/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.71127			0.75776	500
24/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.79054			0.83725	0
24/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.41714			1.45926	0
24/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.08592			0.10095	500
24/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.04144			0.04886	500
24/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.18022			2.16055	0
24/08/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.67333			0.67760	0
24/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.26557			0.27736	0
24/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.21484			0.22685	1,000
24/08/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.41720			0.42704	250
24/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.70029			2.67642	0
24/08/2018	\$ / R On 01 November 2018			Any day expiry	14.37760			14.41230	55
24/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.59865			1.63931	0
24/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.03105			0.03701	0
24/08/2018	\$ / R On 05 November 2018			Any day expiry	14.38520			14.41990	0
24/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.49570			2.53227	0
24/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.77348			0.82049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.07485			0.08824	1,880
24/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.49965			2.47834	0
24/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.24828			0.26059	1,880
24/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01050			0.01237	1,880
24/08/2018	\$ / R On 13 November 2018			Any day expiry	14.40040			14.43510	70
24/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.37405			0.41219	0
24/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.83365			0.83709	0
24/08/2018	\$ / R On 16 November 2018			Any day expiry	14.40610			14.44080	420
24/08/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.37864			0.41695	5,000
24/08/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.42344			0.46383	5,000
24/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.74631			2.78151	0
24/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.57940			3.61466	0
24/08/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.42982			0.47048	5,000
24/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.27973			1.32520	51,000
24/08/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.75734			0.76303	0
24/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01021			0.01071	51,000
24/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00330			0.00386	51,000
24/08/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.74372			0.74968	0
24/08/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.86254			0.86615	15,000
24/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.09363			0.10440	0
24/08/2018	\$ / R On 19 November 2018			Any day expiry	14.41180			14.44650	0
24/08/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.40272			0.44214	10,000
24/08/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.83092			0.83564	0
24/08/2018	\$ / R On 23 November 2018			Any day expiry	14.41940			14.45410	0
24/08/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.49047			0.53350	20,400
24/08/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.69107			0.69940	0
24/08/2018	\$ / R On 29 November 2018			Any day expiry	14.43080			14.46550	461
24/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.13676			1.18340	0
24/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.16596			0.17790	0
24/08/2018	\$ / R On 30 November 2018			Any day expiry	14.43270			14.46740	7,004
24/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.75138			0.79794	500
24/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.50683			1.55042	0
24/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.90851			0.95584	0
24/08/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.66798			0.71355	0
24/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.13336			0.15156	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.45059			0.48999	250
24/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.09293			0.10668	500
24/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.97023			2.94928	0
24/08/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.83789			0.84259	0
24/08/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.48528			0.49615	250
24/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.40066			2.38416	0
24/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.07413			0.08302	500
24/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.27581			0.28844	1,000
24/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.39868			0.41054	0
24/08/2018	\$ / R On 11 December 2018			Any day expiry	14.45350			14.48840	0
24/08/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.91107			0.95679	0
24/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.04287			1.08986	0
24/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.28326			0.31155	20,000
24/08/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.41242			0.44827	7,500
24/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.23937			0.25146	20,000
24/08/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.31757			0.32839	7,500
24/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.51976			1.51315	0
24/08/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.03892			1.03987	0
24/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.45920			14.49420	273,559
24/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.11741			2.15587	0
24/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.15770			1.20411	228,616
24/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.77228			1.81454	0
24/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.63557			0.67862	11,300
24/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.97000			1.01609	100
24/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.83668			1.87808	0
24/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.96396			1.00978	0
24/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.24348			0.26901	50
24/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.28890			2.32607	0
24/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.67389			0.71752	500
24/08/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.32518			0.35557	24,570
24/08/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.61153			0.65382	700
24/08/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.76697			0.81165	0
24/08/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.29036			1.33602	0
24/08/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.74265			0.78710	1,000
24/08/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.22359			0.24769	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.54847			0.58900	5,000
24/08/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.30642			0.33564	4,428
24/08/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.72370			0.76796	0
24/08/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.50488			1.54894	0
24/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.42026			0.45593	500
24/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.11906			0.13405	0
24/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.57847			2.61420	0
24/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.46383			1.50822	0
24/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.77690			0.82167	20,000
24/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.38350			1.42850	7,100
24/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.87158			0.91692	39,589
24/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.84431			0.88953	20,400
24/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.72464			2.75990	0
24/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.44193			0.47856	10,000
24/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.33107			0.36181	29,600
24/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.24107			2.27857	0
24/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.01422			1.06109	0
24/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.59110			1.63616	0
24/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.08783			1.13452	0
24/08/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.71903			0.76324	1,000
24/08/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.98831			1.03521	0
24/08/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.25732			0.28333	121,970
24/08/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.26644			0.29296	20,300
24/08/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.17424			0.19441	13,650
24/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.42290			0.45870	0
24/08/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.39248			0.42670	0
24/08/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.78191			0.82672	0
24/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.58217			1.62738	0
24/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.25106			0.27712	0
24/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.47677			0.51481	0
24/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.95796			1.00350	3,264
24/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.88295			1.92379	0
24/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.49214			0.53076	1,000
24/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.48150			2.51763	0
24/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.57359			0.61486	84,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.56993			0.61110	1,500
24/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.46215			2.49837	0
24/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.36772			1.41285	0
24/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.40477			0.43972	27,030
24/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.29063			0.31882	11,380
24/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.68270			0.72645	100
24/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.32713			0.35764	4,500
24/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.02077			1.06763	0
24/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.53806			0.57826	20,000
24/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.42557			0.46148	0
24/08/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.41763			0.45319	500
24/08/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.35377			0.38581	4,372
24/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.66088			0.70432	30
24/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.50482			0.54390	400
24/08/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.33507			0.36604	1,867
24/08/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.76205			0.80669	0
24/08/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.31007			0.33952	31,047
24/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.00427			2.04377	228,616
24/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.83229			2.86729	0
24/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.54654			1.59238	7,000
24/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.44473			0.48148	10,100
24/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.34424			1.38954	10,000
24/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.56629			0.60735	5,500
24/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.38495			2.42156	0
24/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.29579			0.32432	0
24/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.19367			1.23991	500
24/08/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.79202			0.83690	0
24/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.52116			0.56081	127,100
24/08/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.28276			1.32847	0
24/08/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.28559			0.31344	135,000
24/08/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.15356			0.16427	135,000
24/08/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.55639			1.54924	0
24/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.72709			0.73315	0
24/08/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.43282			0.44270	1,867
24/08/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.33587			1.33184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.05843			1.05899	0
24/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.18447			0.19571	4,080
24/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.53143			1.52462	0
24/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.36793			1.36344	0
24/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.02575			0.02736	8,580
24/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.09557			1.09552	0
24/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.02230			0.02343	174,530
24/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.81196			0.81661	0
24/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.98553			0.98728	0
24/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.08734			0.09818	146,370
24/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.08297			0.09318	0
24/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.04507			0.04957	26,500
24/08/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.27504			2.26021	0
24/08/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.65724			1.64876	0
24/08/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.50983			0.51904	700
24/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.22863			0.24032	66,000
24/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.04370			1.04450	0
24/08/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.13328			1.13250	50
24/08/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.44271			0.45252	4,372
24/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.03187			0.03437	3,300
24/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.26502			0.27689	30
24/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.99273			0.99436	0
24/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.35187			1.34761	0
24/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.50659			1.50012	0
24/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01927			0.02000	11,300
24/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.10463			0.11402	11,300
24/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.44770			0.45747	0
24/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.38511			0.39533	34,500
24/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.13504			0.14534	17,800
24/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.01544			0.01570	228,616
24/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01309			0.01309	2,764
24/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.89986			2.87985	0
24/08/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.26457			1.26161	0
24/08/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.09568			0.10474	1,500
24/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.03637			1.03728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.75927			0.76480	3,000
24/08/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.44087			1.43532	0
24/08/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.46285			0.47249	36,200
24/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.84562			0.84970	135,000
24/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.58168			0.59012	0
24/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.26157			0.27343	7,300
24/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.77886			0.78406	0
24/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.02970			0.03187	7,300
24/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.87294			0.87656	0
24/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.05375			0.05959	39,589
24/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.71439			0.72066	500
24/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.72073			0.72690	0
24/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.02295			0.02417	5,500
24/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.12852			0.13865	5,500
24/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.55350			0.56225	31,047
24/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.74186			1.73292	0
24/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.90757			0.91061	0
24/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.29876			0.30930	400
24/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.05106			1.05173	0
24/08/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.50450			0.51376	24,570
24/08/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.37598			1.37137	0
24/08/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.45722			1.45144	0
24/08/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.48345			0.49290	13,650
24/08/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.90439			1.89349	0
24/08/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.15116			0.16182	13,650
24/08/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.45777			0.46745	236,970
24/08/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.70812			1.69913	0
24/08/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.65233			0.65962	1,000
24/08/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.27911			0.29101	700
24/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.08190			0.09196	500
24/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.56469			0.57332	4,428
24/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.29476			0.30558	10,000
24/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.78428			1.77481	0
24/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.05748			0.06388	10,000
24/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.29080			0.30189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.06308			0.07034	1,000
24/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.61637			0.62441	0
24/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.03821			0.04167	39,589
24/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.36238			0.37272	0
24/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.19850			0.20991	30,500
24/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.12430			0.13430	0
24/08/2018	\$ / R On 21 December 2018			Any day expiry	14.47240			14.50750	0
24/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.40420			1.44908	0
24/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.54406			0.58342	1,000
24/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.32691			1.37228	0
24/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.57523			0.61555	1,000
24/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.76283			0.76805	0
24/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.82166			0.82592	0
24/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.15451			0.16478	1,000
24/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.13180			0.14158	1,000
24/08/2018	\$ / R On 31 December 2018			Any day expiry	14.49140			14.52660	2,387
24/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.59526			1.64012	0
24/08/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.50707			0.54386	0
24/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.78857			0.83222	500
24/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.12593			0.13900	500
24/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.16997			0.18797	500
24/08/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.77449			0.81796	0
24/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.01188			1.05728	0
24/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.60857			2.59137	0
24/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.32048			0.33068	1,000
24/08/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.97567			0.97725	250
24/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.51717			0.52562	0
24/08/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.53309			0.54136	250
24/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.21453			3.19240	0
24/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.10386			0.11352	500
24/08/2018	\$ / R On 02 January 2019			Any day expiry	14.49520			14.53050	55
24/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.68802			1.73142	0
24/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.09282			0.10092	0
24/08/2018	\$ / R On 18 January 2019			Any day expiry	14.52540			14.56100	0
24/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.94240			1.98232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.07700			0.08132	263
24/08/2018	\$ / R On 30 January 2019			Any day expiry	14.54820			14.58390	55
24/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.72175			1.76428	0
24/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.12355			0.13038	0
24/08/2018	\$ / R On 31 January 2019			Any day expiry	14.55010			14.58580	1,225
24/08/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.55092			0.58538	250
24/08/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.87682			0.91848	0
24/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.86058			1.90104	0
24/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.68290			1.72610	0
24/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.81817			0.85910	500
24/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.64807			0.65330	0
24/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.10048			0.10524	0
24/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.13280			0.14030	500
24/08/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.57672			0.58268	250
24/08/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.13082			1.12958	0
24/08/2018	\$ / R On 13 February 2019			Any day expiry	14.57470			14.61070	70
24/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.59707			0.63179	0
24/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.12237			1.12109	0
24/08/2018	\$ / R On 28 February 2019			Any day expiry	14.60310			14.63930	4,725
24/08/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.96341			1.00380	0
24/08/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.58965			0.62285	250
24/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.75893			1.80112	0
24/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.89698			1.93783	0
24/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.84522			0.88421	500
24/08/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.25655			1.25355	0
24/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.12388			0.12853	0
24/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.15583			0.16182	500
24/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.76212			0.76490	0
24/08/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.61031			0.61450	250
24/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.63750			14.67400	8,595
24/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.61636			2.65255	0
24/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.47675			1.51849	0
24/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.73414			0.76894	17,981
24/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.21659			1.25770	0
24/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.11380			1.15422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.29773			0.31758	7,028
24/08/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.89363			0.93159	0
24/08/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.36202			0.38457	50
24/08/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.78257			0.81848	0
24/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.62710			0.65901	0
24/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.86067			2.89657	0
24/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.28269			1.32404	0
24/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.24655			2.28391	0
24/08/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.80636			1.84664	0
24/08/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.00206			1.04141	0
24/08/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.58697			0.61764	108
24/08/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.48856			0.51581	4,145
24/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.62155			0.65329	0
24/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.31579			4.35257	0
24/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.15405			3.19014	0
24/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.58953			0.62029	20,000
24/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.66764			0.70071	720
24/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.56695			0.59698	721
24/08/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.88561			1.92522	0
24/08/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.13969			1.18032	0
24/08/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.93116			0.96965	0
24/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.65870			0.69153	0
24/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.91789			2.95376	0
24/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.91428			0.95253	1,000
24/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.99289			1.03214	500
24/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.46996			1.51169	0
24/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.99966			2.03842	0
24/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.21170			2.24922	0
24/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.19324			1.23423	0
24/08/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.29655			0.31635	7,000
24/08/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.25290			0.27065	16,000
24/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.62432			0.65615	0
24/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.30682			1.30215	0
24/08/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.50219			0.50632	16,000
24/08/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.11540			3.09665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.45574			0.46023	720
24/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.08420			0.08522	720
24/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.12216			0.12442	0
24/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.29246			0.29769	20,000
24/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.40203			1.39629	0
24/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.02039			0.01976	1,000
24/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.75678			0.75853	0
24/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00829			0.00857	1,000
24/08/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.74905			2.73235	0
24/08/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.40947			1.40364	0
24/08/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.74106			1.73181	0
24/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.31405			1.30929	0
24/08/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.16886			0.17264	14,028
24/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.22120			1.21753	0
24/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.65539			0.65814	0
24/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.39519			0.40004	17,981
24/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.02317			0.02257	0
24/08/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.32452			2.31057	0
24/08/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.96507			0.96448	4,145
24/08/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.73366			0.73565	7,000
24/08/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.14811			0.15122	16,000
24/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.05664			1.05494	0
24/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.20014			1.19671	0
24/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.46945			1.46298	0
24/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01655			0.01614	0
24/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.29960			1.29501	0
24/08/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.78613			0.78759	108
24/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.52630			0.53022	0
24/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.28925			0.29449	0
24/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.43909			0.44370	721
24/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.07905			0.07991	721
24/08/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.64456			0.64741	7,028
24/08/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.74023			2.72358	0
24/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.03886			0.03855	0
24/08/2018	\$ / R On 27 March 2019			Any day expiry	14.65470			14.69130	4,414

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.49802			2.53148	0
24/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.05332			0.05018	0
24/08/2018	\$ / R On 29 March 2019			Any day expiry	14.65850			14.69520	0
24/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.87096			0.90672	500
24/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.83533			1.87347	0
24/08/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.04893			1.08660	0
24/08/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.62421			0.65473	250
24/08/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.64043			0.64140	250
24/08/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.39571			1.38953	0
24/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.88246			0.88152	0
24/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.17683			0.17827	500
24/08/2018	\$ / R On 02 April 2019			Any day expiry	14.66610			14.70290	55
24/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.80605			1.84527	0
24/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.18995			0.19237	0
24/08/2018	\$ / R On 30 April 2019			Any day expiry	14.71960			14.75680	1,280
24/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.91332			1.95003	0
24/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.56974			1.60816	2,500
24/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.89429			0.92746	500
24/08/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.13701			1.17309	0
24/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.97378			2.01005	0
24/08/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.65706			0.68518	250
24/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.34014			0.34136	0
24/08/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.66741			0.66629	250
24/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.17418			0.17325	0
24/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.19372			0.19323	3,000
24/08/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.54746			1.53838	0
24/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.01469			1.01066	0
24/08/2018	\$ / R On 31 May 2019			Any day expiry	14.77900			14.81650	55
24/08/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.68679			0.71346	250
24/08/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.22201			1.25635	0
24/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.89017			1.92584	0
24/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.98938			2.02407	0
24/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.91621			0.94725	500
24/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.14721			1.14075	0
24/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.25117			0.24934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.21038			0.20757	500
24/08/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.69301			0.68985	250
24/08/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.69779			1.68696	0
24/08/2018	\$ / R On 03 June 2019			Any day expiry	14.78490			14.82240	0
24/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.69595			2.72882	0
24/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05105			0.04642	0
24/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.80650			14.84380	20,510
24/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.59677			2.62436	0
24/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.11574			1.14694	1,000
24/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.02246			1.05302	30,000
24/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.68826			0.71386	911
24/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.13718			4.17202	0
24/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.03909			2.06835	0
24/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.20977			1.24180	0
24/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.18326			1.21506	30
24/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.85909			1.89131	0
24/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.39621			1.43121	1,000
24/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.45286			1.48803	0
24/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.20530			1.23730	0
24/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.21096			2.23864	0
24/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.93338			1.96420	0
24/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.71726			0.74346	1,000
24/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.48191			1.51715	0
24/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.78278			0.81038	25,000
24/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.76371			0.79083	6,250
24/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.20086			1.23281	0
24/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.77436			0.76901	0
24/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.52636			0.52423	6,250
24/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.57721			1.56703	0
24/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.50541			0.50335	25,000
24/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.52628			1.51658	0
24/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.71076			1.69966	0
24/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.29259			0.28751	30,000
24/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.56971			0.56741	0
24/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.76327			0.75800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02068			0.01822	1,000
24/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.21259			0.20455	911
24/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.80176			1.79006	0
24/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.76880			0.76350	0
24/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.25688			0.25040	0
24/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.15446			0.14484	1,000
24/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.79676			0.79126	0
24/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.03596			1.02922	0
24/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.07027			0.06056	1,000
24/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.88924			0.88314	0
24/08/2018	\$ / R On 28 June 2019			Any day expiry	14.83400			14.87120	0
24/08/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.29726			1.32945	0
24/08/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.71126			0.73615	250
24/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.93406			0.96276	500
24/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.05606			2.08793	0
24/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.22206			0.21673	500
24/08/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.83726			1.82495	0
24/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.27006			1.26156	0
24/08/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.71326			0.70825	250
24/08/2018	\$ / R On 01 July 2019			Any day expiry	14.83990			14.87700	55
24/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.93319			1.96370	0
24/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.28329			0.27670	0
24/08/2018	\$ / R On 03 July 2019			Any day expiry	14.84380			14.88090	0
24/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.61857			0.64155	39,250
24/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.76949			1.80381	0
24/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.37569			0.37291	39,250
24/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.21477			2.20065	0
24/08/2018	\$ / R On 31 July 2019			Any day expiry	14.89880			14.93560	0
24/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.13523			2.15805	0
24/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.96043			0.98670	500
24/08/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.38365			1.41314	0
24/08/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.74307			0.76628	250
24/08/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.98427			1.97068	0
24/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.23643			0.22245	500
24/08/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.73485			0.72754	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.40163			1.39110	0
24/08/2018	\$ / R On 01 August 2019			Any day expiry	14.90080			14.93750	55
24/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.97805			2.00326	0
24/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.31725			0.30576	0
24/08/2018	\$ / R On 13 August 2019			Any day expiry	14.92430			14.96100	0
24/08/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.31345			1.34136	0
24/08/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.72434			0.74660	3,950
24/08/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.86915			0.86036	3,950
24/08/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.15004			2.13560	0
24/08/2018	\$ / R On 30 August 2019			Any day expiry	14.95810			14.99480	0
24/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.20286			2.22268	0
24/08/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.76662			0.78926	250
24/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.97737			1.00302	500
24/08/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.46180			1.49042	0
24/08/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.75370			0.74562	250
24/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.53927			1.52822	0
24/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.24476			0.22788	500
24/08/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.13851			2.12446	0
24/08/2018	\$ / R On 02 September 2019			Any day expiry	14.96440			15.00120	55
24/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.02296			2.04639	0
24/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.34856			0.33519	0
24/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.99430			15.03150	10,138
24/08/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.63103			0.65140	800
24/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.60593			2.64077	0
24/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.27431			4.30601	0
24/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.92031			0.94518	1,000
24/08/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.65538			1.68663	0
24/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.96136			1.98956	0
24/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.95575			1.98387	0
24/08/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.01231			1.03842	30,000
24/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.96699			1.99528	0
24/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.42145			0.41237	0
24/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.41269			0.40378	0
24/08/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.56801			1.55692	0
24/08/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.63108			0.62513	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.86673			2.84990	0
24/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.41706			0.40806	0
24/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.11163			0.10927	1,000
24/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.79601			1.78368	0
24/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.03001			0.02451	1,000
24/08/2018	\$ / R On 30 September 2019			Any day expiry	15.02410			15.06170	0
24/08/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.80249			0.82536	250
24/08/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.54621			1.57817	0
24/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.27337			2.30857	0
24/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.00953			1.03577	500
24/08/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.77211			0.76647	250
24/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.24927			0.24687	500
24/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.66543			1.65407	0
24/08/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.27839			2.26366	0
24/08/2018	\$ / R On 02 October 2019			Any day expiry	15.02830			15.06610	55
24/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.06656			2.10434	0
24/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.36826			0.36824	0
24/08/2018	\$ / R On 31 October 2019			Any day expiry	15.09010			15.12870	55
24/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.10823			2.14248	0
24/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.35280			2.39156	0
24/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.03352			1.06001	500
24/08/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.63266			1.66594	0
24/08/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.83171			0.85470	250
24/08/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.79256			0.78724	250
24/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.40813			0.40378	0
24/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.26270			0.26286	500
24/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.81342			1.80131	0
24/08/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.44161			2.42600	0
24/08/2018	\$ / R On 29 November 2019			Any day expiry	15.15180			15.19140	0
24/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.42635			2.47073	0
24/08/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.71060			1.74539	0
24/08/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.86135			0.88448	250
24/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.06055			1.08738	500
24/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.93875			1.92598	0
24/08/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.57955			2.56308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.27455			0.27933	500
24/08/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.80880			0.80399	250
24/08/2018	\$ / R On 02 December 2019			Any day expiry	15.15820			15.19780	55
24/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.16006			2.19782	0
24/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.44186			0.44002	0
24/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.18160			15.22160	0
24/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.36316			3.40399	0
24/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.06444			2.10237	0
24/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.15455			1.18291	0
24/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.79370			0.81534	1,000
24/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.15753			1.18594	0
24/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.16052			1.18898	0
24/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.51169			0.52855	2,000
24/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.33009			5.30695	0
24/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.99210			2.97374	0
24/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.78593			1.77434	0
24/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.77892			1.76738	0
24/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.79295			1.78131	0
24/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.54284			0.54077	1,000
24/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.07156			0.07239	1,000
24/08/2018	\$ / R On 31 December 2019			Any day expiry	15.21990			15.26050	0
24/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.08822			1.11529	500
24/08/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.89398			0.91771	250
24/08/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.79465			1.83129	0
24/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.51190			2.55711	0
24/08/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.82475			0.82079	250
24/08/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.72408			2.70721	0
24/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.29200			0.29661	500
24/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07832			2.06479	0
24/08/2018	\$ / R On 02 January 2020			Any day expiry	15.22420			15.26480	55
24/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.21146			2.25076	0
24/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.47726			0.47596	0
24/08/2018	\$ / R On 31 January 2020			Any day expiry	15.28590			15.32750	55
24/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.25795			2.29891	0
24/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.51205			0.51141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 02 March 2020			Any day expiry	15.35190			15.39440	55
24/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.30735			2.34865	0
24/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.54545			0.54425	0
24/08/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.38170			15.42470	0
24/08/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.44385			1.47745	0
24/08/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.45058			1.48430	0
24/08/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.44722			1.48088	0
24/08/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.68552			1.67618	0
24/08/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.69215			1.68275	0
24/08/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.67888			1.66960	0
24/08/2018	\$ / R On 02 April 2020			Any day expiry	15.41790			15.46140	55
24/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.35533			2.39964	0
24/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.57743			0.57824	0
24/08/2018	\$ / R On 29 April 2020			Any day expiry	15.47540			15.51970	55
24/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.39367			2.43941	0
24/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.60827			0.60971	0
24/08/2018	\$ / R On 02 June 2020			Any day expiry	15.54780			15.59320	1,055
24/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.44988			2.49766	0
24/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.64208			0.64446	0
24/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.56910			15.61480	0
24/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.81644			1.85614	0
24/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.81269			1.85235	0
24/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.82020			1.85995	0
24/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.42359			1.41755	0
24/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.41110			1.40515	0
24/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.41734			1.41134	0
24/08/2018	\$ / R On 28 July 2020			Any day expiry	15.66700			15.71420	84,000
24/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.85155			1.89261	0
24/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.55455			1.54841	0
24/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.77600			15.82520	0
24/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.98261			2.02743	0
24/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.97884			2.02358	0
24/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.97510			2.01973	0
24/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.55910			1.55453	0
24/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.54661			1.54223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.55284			1.54838	0
24/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.29170			14.32710	338
24/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.43621			0.48050	0
24/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.43010			0.47434	0
24/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.44237			0.48671	0
24/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.15067			0.15961	0
24/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.15451			0.16340	0
24/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.15840			0.16724	0
24/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.45920			14.49420	75
24/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.29579			0.32432	0
24/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.39007			0.42415	0
24/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.39491			0.42927	0
24/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.39248			0.42670	0
24/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.12571			1.12507	0
24/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.50659			1.50012	0
24/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.14087			1.13995	0
24/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.13328			1.13250	0
24/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.63750			14.67400	0
24/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.12926			1.16979	0
24/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.11893			1.15938	0
24/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.12409			1.16458	0
24/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.51176			0.51579	0
24/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.52143			0.52538	0
24/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.51659			0.52058	0
24/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.80650			14.84380	0
24/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.20977			1.24180	0
24/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.20086			1.23281	0
24/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.20530			1.23730	0
24/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.76880			0.76350	0
24/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.77436			0.76901	0
24/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.76327			0.75800	0
24/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.39080			18.40090	198,020
24/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.40393			0.43799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.41453			0.44858	0
24/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.40920			0.44326	0
24/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.26840			0.29236	0
24/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.27313			0.29709	0
24/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.26373			0.28768	0
24/08/2018	£ / R On 28 September 2018			Any day expiry	18.42640			18.43510	14
24/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.88543			0.91268	0
24/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.89304			0.92013	0
24/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.90068			0.92762	0
24/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.11664			0.13503	0
24/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.11428			0.13252	0
24/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.11903			0.13758	0
24/08/2018	£ / R On 15 October 2018			Any day expiry	18.48210			18.49090	3
24/08/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.29514			0.32683	0
24/08/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.89304			0.91593	0
24/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.67860			18.68720	205,078
24/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.02641			1.06349	0
24/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.02072			1.05786	0
24/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.03213			1.06913	0
24/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.46353			0.49193	0
24/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.46781			0.49629	0
24/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.47212			0.50066	0
24/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.99780			19.00830	4,932
24/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.37151			1.40411	0
24/08/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.53899			1.57033	0
24/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.36606			1.39869	0
24/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.36062			1.39329	0
24/08/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.38346			0.40698	500
24/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.67282			0.69499	0
24/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.66826			0.69039	0
24/08/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.54119			0.56203	500
24/08/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.82566			2.83868	0
24/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.66371			0.68581	0
24/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.30180			19.31260	6,156
24/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.60275			1.63013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.59264			1.62009	0
24/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.59769			1.62511	0
24/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.92095			0.93753	0
24/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.93084			0.94749	0
24/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.92589			0.94251	0
24/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.63970			19.64950	4,645
24/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.90213			1.92726	0
24/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.90711			1.93220	0
24/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.91210			1.93716	0
24/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.08741			1.10270	0
24/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.08240			1.09766	0
24/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.09243			1.10776	0
24/08/2018	¥ / R On 06 September 2018			Any day expiry	0.12840			0.12870	0
24/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.00909			0.00939	0
24/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.01843			0.01874	0
24/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00267			0.00287	0
24/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00003			0.00004	0
24/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00427			0.00417	0
24/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00069			0.00069	0
24/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12867			0.12899	6,873
24/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00078			0.00091	0
24/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00229			0.00254	0
24/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00883			0.00915	0
24/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00361			0.00355	0
24/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00016			0.00016	0
24/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01211			0.01192	0
24/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13102			0.13133	0
24/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00661			0.00685	0
24/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01226			0.01255	0
24/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02124			0.02154	0
24/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00124			0.00122	0
24/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00021			0.00022	0
24/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00559			0.00553	0
24/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13369			0.13401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02480			0.02513	0
24/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01697			0.01730	0
24/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01093			0.01125	0
24/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00328			0.00329	0
24/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00724			0.00723	0
24/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00110			0.00111	0
24/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13624			0.13657	0
24/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00896			0.00927	0
24/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01289			0.01324	0
24/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01854			0.01892	0
24/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00666			0.00667	0
24/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00230			0.00235	0
24/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01272			0.01270	0
24/08/2018	€ / R On 07 September 2018			Any day expiry	16.60020			16.57120	34
24/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.99063			0.96343	0
24/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.01043			0.01223	0
24/08/2018	€ / R On 11 September 2018			Any day expiry	16.61410			16.58390	0
24/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	1.00745			0.98704	0
24/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.01335			0.02314	0
24/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.63490			16.60410	97,873
24/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.26285			0.27541	29,734
24/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00370			0.00474	86,824
24/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.13508			3.10448	0
24/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.83040			0.81795	0
24/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.16402			0.17709	0
24/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.15952			0.17253	0
24/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.70791			0.70060	0
24/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00185			0.00228	0
24/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.38618			2.35605	0
24/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.16176			0.17480	0
24/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.62912			0.67299	0
24/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.04550			0.06385	86,824
24/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00018			0.00038	29,734
24/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.07301			0.09650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.64462			0.68843	0
24/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.99695			5.02818	0
24/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00128			0.00195	57,090
24/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.63686			0.68070	0
24/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.38795			0.43131	0
24/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.92880			2.96064	0
24/08/2018	€ / R On 25 September 2018			Any day expiry	16.66350			16.63190	0
24/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.69794			0.69482	0
24/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.12444			0.15292	0
24/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.94660			16.91400	37,775
24/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.40445			0.41855	0
24/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.39998			0.41407	0
24/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.40221			0.41630	0
24/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.33785			1.38455	0
24/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.35338			1.40007	0
24/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.34561			1.39230	0
24/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.29640			17.26430	4,716
24/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.62262			1.61841	650
24/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.52250			1.52028	0
24/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.52904			1.52668	0
24/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.53559			1.53311	0
24/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.37264			0.40238	0
24/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.36919			0.39881	0
24/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.32622			0.35411	0
24/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.37610			0.40598	0
24/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.63150			17.59880	5,256
24/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.46024			1.46413	0
24/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.46516			1.46897	0
24/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.47010			1.47384	0
24/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.70366			0.74017	0
24/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.69860			0.73504	0
24/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.70874			0.74533	0
24/08/2018	€ / R On 14 August 2019			Any day expiry	17.87190			17.83730	0
24/08/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.22439			2.21409	0
24/08/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.77111			0.77942	62,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.08291			2.07524	0
24/08/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.45101			0.47794	31,200
24/08/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.54921			2.59212	0
24/08/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.38249			0.40679	31,200
24/08/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.99100			17.95610	0
24/08/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.41917			1.42523	0
24/08/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.41533			1.42144	0
24/08/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.41152			1.41766	0
24/08/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.20433			1.24534	0
24/08/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.21052			1.25156	0
24/08/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.19817			1.23913	0
24/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.48130			10.42270	11,333
24/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02773			0.02721	0
24/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02609			0.02547	0
24/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02690			0.02633	0
24/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.66560			0.72363	0
24/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.67479			0.73277	0
24/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.65643			0.71451	0
24/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.60840			10.54820	11,820
24/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.13088			0.13428	0
24/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.12943			0.13286	0
24/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.13236			0.13573	0
24/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.99396			1.05753	0
24/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.00248			1.06608	0
24/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.01103			1.07466	0
24/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.74810			10.68840	510
24/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.68031			0.65948	0
24/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.68599			0.66488	0
24/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.67467			0.65413	0
24/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28789			0.32648	0
24/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.29221			0.33108	0
24/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.29657			0.33573	0
24/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.88460			10.82410	4,929
24/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.55354			0.54176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.54611			0.53464	0
24/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.54981			0.53819	0
24/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.66894			0.71766	0
24/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.68151			0.73054	0
24/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.67521			0.72409	0
24/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.96590			10.98900	0
24/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.10453			0.12800	0
24/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.09945			0.12236	0
24/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.10196			0.12515	0
24/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.33863			0.33900	0
24/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.35355			0.35336	0
24/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.34606			0.34615	0
24/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.11050			11.13340	590
24/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.65851			1.68413	0
24/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.63908			1.66485	0
24/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.64879			1.67448	0
24/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.01801			0.02073	0
24/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.01858			0.02145	0
24/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.01829			0.02108	0
24/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.26350			11.28790	0
24/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.81162			0.84166	0
24/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.81747			0.84789	0
24/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.82335			0.85415	0
24/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.28397			0.28999	0
24/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.27985			0.28625	0
24/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.28812			0.29376	0
24/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.27620			11.30040	0
24/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.89678			0.92049	0
24/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.88615			0.90985	0
24/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.89146			0.91516	0
24/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.41526			0.41476	0
24/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.41058			0.41009	0
24/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.41995			0.41945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	549.23940			540.22520	25,000
24/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.56490			14.57690	1,975
24/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.13583			0.15601	0
24/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.13380			0.15383	0
24/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.13181			0.15167	0
24/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.60890			0.61693	0
24/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.61691			0.62477	0
24/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.60093			0.60911	0
24/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.85190			14.86340	770
24/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.73596			1.75676	0
24/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.72674			1.74765	0
24/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.71752			1.73855	0
24/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.08484			0.09425	0
24/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.08562			0.09515	0
24/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.08406			0.09336	0
24/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.17560			15.18810	0
24/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.18045			1.20866	0
24/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.17489			1.20312	0
24/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.18604			1.21423	0
24/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.47044			0.48613	0
24/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.47485			0.49056	0
24/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.47929			0.49502	0
24/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.48510			15.49790	150
24/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.38095			1.40869	0
24/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.36952			1.39730	0
24/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.37523			1.40298	0
24/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.62013			0.63508	0
24/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.62442			0.63940	0
24/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.61585			0.63079	0
24/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.10100			2.07940	0
24/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02286			0.01974	0
24/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02017			0.01753	0
24/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02587			0.02221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.05487			0.07281	0
24/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.06186			0.08034	0
24/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.06917			0.08813	0
24/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.12140			2.09960	0
24/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.22234			0.20519	0
24/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.23114			0.21359	0
24/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.21365			0.19693	0
24/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00974			0.01399	0
24/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01094			0.01559	0
24/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01225			0.01733	0
24/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.14290			2.12090	0
24/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.13787			0.12890	0
24/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.12785			0.11948	0
24/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.13278			0.12412	0
24/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07988			0.09322	0
24/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08495			0.09858	0
24/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07497			0.08800	0
24/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.16370			2.14090	0
24/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.24030			0.22450	0
24/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.23330			0.21790	0
24/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.22642			0.21143	0
24/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04960			0.05700	0
24/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05272			0.06053	0
24/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04660			0.05360	0
24/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
24/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
24/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	448.23160			480.37110	0
24/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.23980			2.23540	245
24/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01054			0.01227	0
24/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00876			0.01016	0
24/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00960			0.01116	0
24/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.12980			0.13576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.12074			0.12687	0
24/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.13896			0.14476	0
24/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.28390			2.27940	235
24/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.20100			0.20065	0
24/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.20907			0.20853	0
24/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.21730			0.21657	0
24/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01517			0.01913	0
24/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01340			0.01717	0
24/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01710			0.02125	0
24/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.33170			2.32720	0
24/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.16452			0.16506	0
24/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.15879			0.15946	0
24/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.15355			0.15432	0
24/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.08185			0.08712	0
24/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.07282			0.07786	0
24/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.07709			0.08226	0
24/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.37770			2.37300	0
24/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.27607			0.27485	0
24/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26910			0.26788	0
24/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.28351			0.28194	0
24/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04581			0.04894	0
24/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04837			0.05185	0
24/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05140			0.05488	0
24/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.82150			1.82600	0
24/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02602			0.03037	0
24/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02298			0.02706	0
24/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.02942			0.03414	0
24/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.04792			0.04814	0
24/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.05452			0.05437	0
24/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.06148			0.06106	0
24/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.84590			1.85030	0
24/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.28048			0.28523	0
24/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.29001			0.29470	0
24/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.27100			0.27582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00411			0.00440	0
24/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00510			0.00552	0
24/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00458			0.00493	0
24/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.87100			1.87560	0
24/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.15175			0.15696	0
24/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.14607			0.15125	0
24/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.14056			0.14570	0
24/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.06075			0.06136	0
24/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06956			0.07010	0
24/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06507			0.06565	0
24/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89440			1.89930	0
24/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.19631			0.20097	0
24/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19033			0.19495	0
24/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20244			0.20714	0
24/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05804			0.05784	0
24/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06191			0.06167	0
24/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06593			0.06565	0
24/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14130			0.14190	562
24/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14010			0.14170	0
24/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13940			0.14150	0
24/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14010			0.14120	1,628
24/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
24/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.72040			1.71970	0
24/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.74710			1.74630	0
24/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.77570			1.77490	0
24/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.80270			1.80210	0
24/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.55890			9.53860	0
24/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.05897			0.06619	0
24/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.05559			0.06269	0
24/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.05726			0.06442	0
24/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.42836			0.45582	0
24/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.43669			0.46409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.42007			0.44759	0
24/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.67350			9.65210	0
24/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.82995			0.82385	0
24/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.81389			0.80820	0
24/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.82190			0.81601	0
24/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.07840			0.09391	0
24/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.08039			0.09610	0
24/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.07645			0.09175	0
24/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.80140			9.78050	0
24/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.61445			0.61696	0
24/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.60925			0.61190	0
24/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.61968			0.62206	0
24/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.33828			0.36156	0
24/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.34305			0.36646	0
24/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.34785			0.37140	0
24/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92680			9.90590	0
24/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.60352			0.60632	0
24/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.59524			0.59825	0
24/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.59937			0.60227	0
24/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.59844			0.62235	0
24/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.59257			0.61637	0
24/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.58672			0.61042	0
24/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.34230			1.34650	0
24/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.02770			0.02350	0
24/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.03770			0.03350	0
24/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.01770			0.01350	0
24/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35150			1.35450	0
24/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08150			0.08450	0
24/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09150			0.09450	0
24/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10150			0.10450	0
24/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.36180			1.36200	0
24/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02180			0.02200	0
24/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01180			0.01200	0
24/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03180			0.03200	0
24/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37170			1.36960	0
24/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05170			0.04960	0
24/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06170			0.05960	0
24/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04170			0.03960	0
24/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.28680			1.28430	25
24/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16400			1.15890	2,899
24/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.78880	0.12819	0.99845	7.76930	0
24/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00861	0.12819	0.00110	0.00868	25,000
24/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.47981	0.12819	0.06151	0.49938	0
24/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.77160	0.12819	0.99625	7.75270	0
24/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00632	0.12819	0.00081	0.00654	0
24/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.02982	0.12819	0.00382	0.03016	0
24/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00594	0.12819	0.00076	0.00619	0
24/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00613	0.12819	0.00079	0.00636	0
24/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.84453	0.12819	0.10826	0.86366	0
24/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.85434	0.12819	0.10952	0.87349	0
24/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.42822	0.12819	0.05489	0.44746	0
24/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.83472	0.12819	0.10700	0.85384	0
24/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.47160			10.44510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.50222			0.49199	0
24/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.48506			0.47576	0
24/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.49361			0.48384	0
24/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.02062			0.03689	0
24/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.02346			0.04066	0
24/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.02201			0.03874	0
24/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.61530			10.58770	0
24/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.28817			1.26905	0
24/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.26927			1.25055	0
24/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.27872			1.25980	0
24/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.03287			0.04135	0
24/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.03397			0.04285	0
24/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.03342			0.04210	0
24/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.77290			10.74580	0
24/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.74620			0.74391	0
24/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.75176			0.74933	0
24/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.75736			0.75478	0
24/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.31886			0.34353	0
24/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.31446			0.33898	0
24/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.32330			0.34811	0
24/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.92590			10.89830	0
24/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.16213			1.14978	0
24/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.15522			1.14298	0
24/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.16906			1.15661	0
24/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.23316			0.24831	0
24/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.23932			0.25468	0
24/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.23623			0.25148	0
24/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.33790			2.31910	5,270
24/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00165			0.00159	0
24/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00174			0.00168	0
24/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00156			0.00151	0
24/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.01384			1.03258	0
24/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.02375			1.04249	0
24/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.03366			1.05241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.22110			2.19750	0
24/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01381			0.01290	0
24/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01435			0.01341	0
24/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01328			0.01242	0
24/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.75325			0.77591	0
24/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.76271			0.78540	0
24/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.77218			0.79492	0
24/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.10270			2.08660	0
24/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04358			0.04257	0
24/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04203			0.04108	0
24/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04279			0.04182	0
24/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.67009			0.68522	0
24/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.67933			0.69448	0
24/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.66088			0.67597	0
24/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.00690			1.99260	0
24/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00570			0.00581	0
24/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00585			0.00596	0
24/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00600			0.00611	0
24/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.52895			1.54336	0
24/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.51910			1.53351	0
24/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.53880			1.55321	0
24/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.38830			1.40510	0
24/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.32980			1.34610	0
24/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.27290			1.28800	0
24/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.22650			1.24030	0

Future Open Interest

1,569,578.00

Option Open Interest

4,894,311.00

Grand Total

6,463,889.00