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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 13 August 2018			Any day expiry	13.39170			13.31760	70
08/08/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00020			0.00025	0
08/08/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.22850			1.30265	0
08/08/2018	\$ / R On 15 August 2018			Any day expiry	13.39850			13.32100	4,144
08/08/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.05864			0.04296	106
08/08/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.09915			0.07377	0
08/08/2018	\$ / R On 15 August 2018	13.22	C	Any day expiry	0.22931			0.17515	350
08/08/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.08368			0.06189	0
08/08/2018	\$ / R On 15 August 2018	13.18	C	Any day expiry	0.26026			0.20277	0
08/08/2018	\$ / R On 15 August 2018	13.18	P	Any day expiry	0.04176			0.06177	350
08/08/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.15518			0.21089	0
08/08/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.21014			0.27196	0
08/08/2018	\$ / R On 15 August 2018	13.22	P	Any day expiry	0.05081			0.07415	0
08/08/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.13065			0.18277	106

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 17 August 2018			Any day expiry	13.40340			13.32430	0
08/08/2018	\$ / R On 17 August 2018	12.92	C	Any day expiry	0.49808			0.42636	0
08/08/2018	\$ / R On 17 August 2018	13.15	C	Any day expiry	0.29909			0.23901	0
08/08/2018	\$ / R On 17 August 2018	13.35	C	Any day expiry	0.15941			0.11929	0
08/08/2018	\$ / R On 17 August 2018	13.35	P	Any day expiry	0.10601			0.14499	20,000
08/08/2018	\$ / R On 17 August 2018	13.15	P	Any day expiry	0.04569			0.06471	0
08/08/2018	\$ / R On 17 August 2018	12.92	P	Any day expiry	0.01468			0.02206	0
08/08/2018	\$ / R On 20 August 2018			Any day expiry	13.40780			13.32950	600
08/08/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.08667			0.06555	0
08/08/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.23887			0.29605	0
08/08/2018	\$ / R On 23 August 2018			Any day expiry	13.41230			13.33460	0
08/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	0.28312			0.23184	0
08/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.08082			0.10724	50,000
08/08/2018	\$ / R On 28 August 2018			Any day expiry	13.41970			13.34320	0
08/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	0.29094			0.24562	0
08/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.00174			0.00147	0
08/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.10124			0.13242	0
08/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	1.68204			1.75827	0
08/08/2018	\$ / R On 31 August 2018			Any day expiry	13.42410			13.34830	3,299
08/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.47311			0.41541	0
08/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.12089			0.10064	500
08/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00043			0.00040	500
08/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.08391			0.06957	0
08/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00038			0.00042	500
08/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.34679			0.40234	0
08/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.14628			3.22212	0
08/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.04901			0.06711	500
08/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.45981			0.52127	1,000
08/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.62633			2.70210	0
08/08/2018	\$ / R On 03 September 2018			Any day expiry	13.42850			13.35340	197
08/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.96748			0.89383	0
08/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00898			0.01043	0
08/08/2018	\$ / R On 06 September 2018			Any day expiry	13.43300			13.35850	0
08/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	0.22841			0.19644	0
08/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	0.22370			0.19254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.22541			0.26794	10,000
08/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.23070			0.27404	15,000
08/08/2018	\$ / R On 07 September 2018			Any day expiry	13.43450			13.36030	0
08/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.29021			0.25045	600
08/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.22437			0.19415	100
08/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	0.43551			0.38459	0
08/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.11027			0.09470	100
08/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	0.58122			0.52210	0
08/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.08914			0.07655	600
08/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.47577			0.53440	0
08/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.04672			0.06180	100
08/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.23987			0.28385	0
08/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.55464			0.61625	0
08/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.17571			0.21015	0
08/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.09101			0.11429	600
08/08/2018	\$ / R On 13 September 2018			Any day expiry	13.44330			13.37050	0
08/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.32779			0.28769	0
08/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.18449			0.21719	747
08/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.45020			13.37720	473,397
08/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.02006			0.01754	0
08/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.16553			0.14514	0
08/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00118			0.00119	73,314
08/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.72341			0.66077	5,200
08/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.20913			1.13761	500
08/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.16070			1.08954	0
08/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.85144			1.77865	0
08/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.08374			1.01330	0
08/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.53943			0.48623	7,500
08/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.28020			5.20720	0
08/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.89517			0.82751	0
08/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.40327			0.35888	4,000
08/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.39096			0.34749	0
08/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.02751			0.02430	63,000
08/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.06432			0.05631	0
08/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.19029			0.16705	1,464

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.65592			0.59694	0
08/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.45040			2.37748	0
08/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00152			0.00137	1,550
08/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.37294			0.33086	1,250
08/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00121			0.00123	0
08/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.75187			1.67912	0
08/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.97107			1.89824	0
08/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.20739			0.18224	26,000
08/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	0.18702			0.16415	100
08/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.80366			0.73807	0
08/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.24562			0.21637	2,000
08/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.55322			1.48057	0
08/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00118			0.00120	0
08/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.46845			0.41954	0
08/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.10217			0.08950	60,000
08/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.06462			0.99439	0
08/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.07066			0.06183	500
08/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.96983			0.90087	4,600
08/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00122			0.00120	750
08/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.56937			0.51454	0
08/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.01964			0.01717	0
08/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.86749			0.80040	0
08/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.31159			0.27459	0
08/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.83088			0.76461	0
08/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.60281			1.53013	0
08/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.69717			0.63647	50
08/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.98867			0.91942	0
08/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.34413			0.30436	500
08/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.63172			0.57383	0
08/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.02050			0.01792	0
08/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00177			0.00159	5,300
08/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.01096			0.00962	0
08/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00139			0.00125	0
08/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.95112			1.87830	0
08/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.70214			1.62941	0

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08/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.45426			1.38166	0
08/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.01485			0.01300	4,000
08/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00406			0.00446	13,300
08/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00194			0.00221	93,314
08/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.01963			0.02367	44,000
08/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.69102			2.76400	0
08/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.52157			2.59439	0
08/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.02729			0.03320	13,231
08/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.42030			1.49072	0
08/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.70076			1.77242	0
08/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.56465			1.63580	0
08/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00087			0.00104	5,200
08/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.03346			0.04087	0
08/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.29542			0.33917	0
08/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00302			0.00337	3,000
08/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.35719			0.40504	4,000
08/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00167			0.00192	0
08/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.17274			0.20366	74,064
08/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00092			0.00110	45,000
08/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.63119			2.70405	0
08/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.05572			0.06974	750
08/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.39009			0.43985	0
08/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.39682			0.44695	0
08/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.31098			3.38400	0
08/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.11825			0.14234	2,500
08/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.65197			0.71230	1,500
08/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.82046			0.88463	0
08/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.02497			0.03031	8,000
08/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.01354			0.01610	60,000
08/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.06152			0.07663	0
08/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.01442			0.01719	0
08/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.04321			0.05357	0
08/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.04697			0.05927	500
08/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00893			0.01041	40,000
08/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.01847			0.02222	0

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08/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.19393			0.22716	0
08/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00261			0.00293	48,200
08/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.07917			0.09734	0
08/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.22139			0.25739	0
08/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.03068			0.03741	1,550
08/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.43944			1.50997	0
08/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.86412			0.92911	0
08/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.16076			0.19029	10,000
08/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.27731			1.34710	0
08/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.15307			0.18168	4,000
08/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.08923			0.10903	72,000
08/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00124			0.00145	2,000
08/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01050			0.01234	100
08/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.57101			3.64403	0
08/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.44533			0.49794	0
08/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.84098			2.91399	0
08/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.42986			1.50034	0
08/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00020			0.00028	0
08/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.59132			2.66417	0
08/08/2018	\$ / R On 25 September 2018			Any day expiry	13.46390			13.39080	0
08/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00240			0.00214	0
08/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.62850			2.70134	0
08/08/2018	\$ / R On 28 September 2018			Any day expiry	13.46910			13.39580	5,532
08/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00250			0.00243	500
08/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.58229			0.52939	0
08/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00215			0.00214	500
08/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.18781			0.16631	0
08/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.19356			0.17147	500
08/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.51871			0.57051	1,000
08/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.11319			0.13359	500
08/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.50446			0.55567	0
08/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.78340			2.85663	0
08/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.33305			3.40634	0
08/08/2018	\$ / R On 02 October 2018			Any day expiry	13.47600			13.40260	55

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08/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.77940			0.71836	0
08/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.06340			0.07576	0
08/08/2018	\$ / R On 12 October 2018			Any day expiry	13.49310			13.41960	0
08/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.34001			0.30682	5,000
08/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.35691			0.39722	0
08/08/2018	\$ / R On 17 October 2018			Any day expiry	13.50170			13.42820	235
08/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.43492			0.39439	0
08/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.28322			0.31619	0
08/08/2018	\$ / R On 22 October 2018			Any day expiry	13.51030			13.43690	0
08/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.53553			0.48994	0
08/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.20780			0.18792	1,630
08/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.69750			0.75102	0
08/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.22523			0.25304	1,630
08/08/2018	\$ / R On 25 October 2018			Any day expiry	13.51540			13.44210	70
08/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12096			0.10940	0
08/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.09556			1.15730	0
08/08/2018	\$ / R On 29 October 2018			Any day expiry	13.52230			13.44900	225
08/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06611			0.05954	0
08/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.60381			1.67054	0
08/08/2018	\$ / R On 31 October 2018			Any day expiry	13.52570			13.45240	3,442
08/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00607			0.00569	500
08/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.25323			0.23084	500
08/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.29298			0.26743	0
08/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.69334			0.64146	0
08/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01319			0.01173	500
08/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.16764			0.18906	500
08/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.95749			3.02933	0
08/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.50037			3.57329	0
08/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.65753			0.70844	0
08/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.56728			0.61503	1,000
08/08/2018	\$ / R On 01 November 2018			Any day expiry	13.52740			13.45420	55
08/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.83260			0.77496	0
08/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.11520			0.13076	0
08/08/2018	\$ / R On 05 November 2018			Any day expiry	13.53430			13.46110	0
08/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.65117			1.57858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.28779			0.26341	0
08/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00950			0.00867	1,880
08/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.28520			3.35757	0
08/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.61349			0.66231	1,880
08/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01687			0.01748	1,880
08/08/2018	\$ / R On 13 November 2018			Any day expiry	13.54800			13.47490	70
08/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.11036			0.10091	0
08/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.42236			1.48601	0
08/08/2018	\$ / R On 16 November 2018			Any day expiry	13.55310			13.48000	420
08/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.89779			1.82613	0
08/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.72701			2.65428	0
08/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.60578			0.56108	51,000
08/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01469			0.01613	51,000
08/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00391			0.00429	51,000
08/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.27268			0.30108	0
08/08/2018	\$ / R On 29 November 2018			Any day expiry	13.57560			13.50220	461
08/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.51674			0.47903	0
08/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.40114			0.43683	0
08/08/2018	\$ / R On 30 November 2018			Any day expiry	13.57740			13.50390	3,197
08/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.29207			0.27061	500
08/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.78218			0.73170	0
08/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.37903			0.35177	0
08/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01398			0.01006	500
08/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02537			0.02101	500
08/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.14797			3.21711	0
08/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.74658			3.81616	0
08/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.20478			0.22780	500
08/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.60163			0.64787	1,000
08/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.79467			0.84671	0
08/08/2018	\$ / R On 11 December 2018			Any day expiry	13.59640			13.52270	0
08/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.46541			0.43413	0
08/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07759			0.07154	20,000
08/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.17119			2.23884	0
08/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.51901			0.56143	20,000
08/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.60160			13.52780	63,994

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.29321			1.22962	0
08/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.54099			0.50452	230,784
08/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.99687			0.94015	0
08/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.23943			0.22288	11,300
08/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.42436			0.39568	100
08/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.04998			0.99182	0
08/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.42071			0.39226	0
08/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.45162			1.38354	0
08/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.25874			0.00000	500
08/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.13724			0.12706	500
08/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.06285			0.05789	0
08/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02504			0.02118	0
08/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.13845			0.12819	0
08/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.14728			0.13643	10,000
08/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.40557			1.34003	0
08/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.45071			0.42041	0
08/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	0.85441			0.00000	0
08/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.36630			0.34131	39,589
08/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.35073			0.32676	21,010
08/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.09763			0.09018	29,600
08/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.69876			0.65424	7,100
08/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.73317			1.66281	0
08/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.75837			0.71114	0
08/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.87658			1.80541	0
08/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.31323			0.29176	20,000
08/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.84776			0.79681	0
08/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06552			0.06036	0
08/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.16330			0.15178	0
08/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.41710			0.38887	3,264
08/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.17030			0.15830	1,000
08/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.08880			1.02966	0
08/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.19169			0.17826	20,000
08/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.13968			0.12934	0
08/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.25213			0.23476	30
08/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.63845			1.56874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.20873			0.19418	18,900
08/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.20695			0.19252	1,500
08/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.68727			0.64328	0
08/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.13017			0.12048	27,030
08/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.09596			0.08862	0
08/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.26325			0.24517	100
08/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.45460			0.42407	0
08/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.61960			1.55003	0
08/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.08085			0.07459	11,380
08/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.19304			1.13148	230,784
08/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.98260			1.91096	0
08/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.82152			0.77162	7,000
08/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.67029			0.62711	10,000
08/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.14859			0.13765	100
08/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.20520			0.19088	5,500
08/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.18373			0.17084	127,100
08/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.08294			0.07653	0
08/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.54456			1.47561	0
08/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.56513			0.52734	500
08/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.41353			0.44954	4,080
08/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.99436			2.06082	0
08/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04296			0.04781	8,580
08/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.17925			2.24679	0
08/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.67857			1.74268	0
08/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.33213			1.39304	0
08/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.03685			0.04094	174,530
08/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.22360			1.28308	0
08/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.54699			1.60985	0
08/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.21992			0.24382	175,030
08/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.20616			0.22901	0
08/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.09144			0.10368	26,500
08/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.97603			2.04238	0
08/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.55568			1.61863	0
08/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.05397			0.06223	3,300
08/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.55911			0.60261	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.15134			2.21873	0
08/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.61685			1.68039	0
08/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03157			0.03501	11,300
08/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.25677			0.28334	11,300
08/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02498			0.02761	230,784
08/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.84163			0.89396	0
08/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.74913			0.79896	0
08/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.31869			0.34931	37,800
08/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02100			0.02316	2,764
08/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.66344			3.73338	0
08/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.20713			1.26638	0
08/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.21535			1.27472	0
08/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.30567			0.33548	5,500
08/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.03800			0.04223	5,500
08/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.45170			1.51398	0
08/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.99165			1.04737	0
08/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.05002			0.05574	7,300
08/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.55300			0.59627	7,300
08/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.40870			1.47050	0
08/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.11720			0.13186	39,589
08/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.61550			0.66107	0
08/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.29009			1.35046	0
08/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.60808			1.67154	0
08/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.03053			1.08696	0
08/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.41392			2.48256	0
08/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.20281			0.00000	500
08/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	1.00714			0.00000	0
08/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.62564			1.68926	0
08/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.46125			2.53009	0
08/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.60911			0.65446	10,000
08/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.12838			0.14402	10,000
08/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.60276			0.64788	0
08/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.14527			0.16235	1,000
08/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.07783			1.13508	0
08/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.07161			0.08182	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.71470			0.76351	0
08/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.43939			0.47672	26,300
08/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.29716			0.32644	0
08/08/2018	\$ / R On 21 December 2018			Any day expiry	13.61370			13.53970	0
08/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.71796			0.67344	0
08/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.19685			0.18345	1,000
08/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.66190			0.62003	0
08/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.21191			0.19754	1,000
08/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.25821			1.31784	0
08/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.33315			1.39375	0
08/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.34820			0.38033	1,000
08/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.30426			0.33374	1,000
08/08/2018	\$ / R On 31 December 2018			Any day expiry	13.63100			13.55680	2,078
08/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.86479			0.81605	0
08/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.32688			0.30567	500
08/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04153			0.03864	500
08/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02859			0.02634	500
08/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.45882			0.42992	0
08/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.34053			3.41184	0
08/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.62782			0.67312	1,000
08/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.91588			0.96887	0
08/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.97759			4.04954	0
08/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.23379			0.25925	500
08/08/2018	\$ / R On 02 January 2019			Any day expiry	13.63450			13.56020	55
08/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.93703			0.88503	0
08/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.20253			0.22483	0
08/08/2018	\$ / R On 18 January 2019			Any day expiry	13.66220			13.58750	0
08/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.15288			1.09555	0
08/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.15068			0.16805	263
08/08/2018	\$ / R On 30 January 2019			Any day expiry	13.68300			13.60800	55
08/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.97574			0.92530	0
08/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.24274			0.26730	0
08/08/2018	\$ / R On 31 January 2019			Any day expiry	13.68470			13.60970	1,225
08/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.08936			1.03472	0
08/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.94527			0.89700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.35410			0.33358	500
08/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.04940			1.10388	0
08/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.19466			0.21502	0
08/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.26057			0.28730	500
08/08/2018	\$ / R On 13 February 2019			Any day expiry	13.70720			13.63190	70
08/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.23734			0.22335	0
08/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.63014			1.69145	0
08/08/2018	\$ / R On 28 February 2019			Any day expiry	13.73310			13.65760	4,725
08/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.13144			1.07782	0
08/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.01689			0.96769	0
08/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.37901			0.35921	500
08/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.28379			0.31009	500
08/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.22834			0.25023	0
08/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.16591			1.22161	0
08/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.76410			13.68840	7,820
08/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.78418			1.71737	0
08/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.80757			0.76783	4,145
08/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.55580			0.52770	0
08/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.62529			0.59390	0
08/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.32104			0.30502	17,981
08/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.26069			0.24621	0
08/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.66934			0.63594	0
08/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.44097			1.38148	0
08/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.25749			0.24317	0
08/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.01657			1.94668	0
08/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.29482			2.22241	0
08/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.44011			3.36457	0
08/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.23916			0.22577	20,000
08/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.22634			0.21360	721
08/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.27907			0.26366	0
08/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.07144			2.00096	0
08/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.42627			0.40486	1,000
08/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.22461			1.16999	0
08/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.47608			0.45190	500
08/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.80258			0.76305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.25909			0.24468	0
08/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.81499			1.87628	0
08/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.49848			0.53465	20,000
08/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.22051			0.24159	0
08/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.04734			0.05256	1,000
08/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.92506			1.98737	0
08/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00601			0.00617	1,000
08/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.14217			1.19646	0
08/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.01198			1.06350	0
08/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.65524			0.69754	17,981
08/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.82339			1.88477	0
08/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.71497			1.77526	0
08/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.05247			0.05828	0
08/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03072			0.03401	0
08/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.51694			1.57662	0
08/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.00224			2.06520	0
08/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.80659			1.86781	0
08/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.14687			0.16308	721
08/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.72119			0.76550	721
08/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.84170			0.88930	0
08/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.49347			0.52943	0
08/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.08008			0.08897	4,145
08/08/2018	\$ / R On 27 March 2019			Any day expiry	13.77960			13.70380	4,414
08/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.67381			1.60998	0
08/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.10421			0.11618	0
08/08/2018	\$ / R On 29 March 2019			Any day expiry	13.78300			13.70730	0
08/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.40283			0.38314	500
08/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.08935			1.03885	0
08/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.28983			1.34584	0
08/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.30635			0.33155	500
08/08/2018	\$ / R On 02 April 2019			Any day expiry	13.78990			13.71410	55
08/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.06667			1.01828	0
08/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.32677			0.35418	0
08/08/2018	\$ / R On 30 April 2019			Any day expiry	13.83820			13.76210	1,280
08/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.16563			1.11535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.88981			0.85100	2,500
08/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.42392			0.40512	500
08/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.21790			1.16632	0
08/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.54161			0.57890	0
08/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.29970			0.32422	0
08/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.32743			0.35325	3,000
08/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.42572			1.48302	0
08/08/2018	\$ / R On 31 May 2019			Any day expiry	13.89190			13.81520	55
08/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.23986			1.18884	0
08/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.15232			1.10472	0
08/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.44380			0.42501	500
08/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.56190			1.61981	0
08/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.34796			0.37364	500
08/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.40042			0.42952	0
08/08/2018	\$ / R On 03 June 2019			Any day expiry	13.89710			13.82030	0
08/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.87479			1.81021	0
08/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.11769			0.12991	0
08/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.91620			13.83910	15,910
08/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.78669			1.72340	0
08/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.57576			0.55157	1,000
08/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.51278			0.49133	30,000
08/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.30347			0.28983	911
08/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.12620			1.08080	0
08/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.28522			1.23406	0
08/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.23679			3.15882	0
08/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.77724			0.74444	250
08/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.64238			0.61515	0
08/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.62343			0.00000	30
08/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.81735			0.78292	0
08/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.19090			1.14211	0
08/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.43962			1.38488	0
08/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.63918			0.61209	0
08/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.36238			0.34645	25,000
08/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.32129			0.30695	1,000
08/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.83824			0.80295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.35031			0.33484	12,450
08/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.63600			0.60904	0
08/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.09980			1.14994	0
08/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.75204			0.79385	25,000
08/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.99618			2.05735	0
08/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.78115			0.82382	12,450
08/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.05411			2.11574	0
08/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.20509			2.26785	0
08/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.45000			0.48170	30,000
08/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.34902			0.37496	911
08/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.84104			0.88534	0
08/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.08618			1.13605	0
08/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01059			0.00972	1,000
08/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.09298			1.14299	0
08/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.40470			0.43301	0
08/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.27342			0.29578	1,000
08/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.30727			2.37073	0
08/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	1.12723			0.00000	0
08/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.41658			1.47223	0
08/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.15049			0.16430	1,000
08/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.23956			1.29247	0
08/08/2018	\$ / R On 28 June 2019			Any day expiry	13.94050			13.86310	0
08/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.45877			0.43996	500
08/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.30513			1.25339	0
08/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.36463			0.39029	500
08/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.68827			1.74686	0
08/08/2018	\$ / R On 01 July 2019			Any day expiry	13.94570			13.86820	55
08/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.19354			1.14588	0
08/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.43784			0.46768	0
08/08/2018	\$ / R On 03 July 2019			Any day expiry	13.94920			13.87170	0
08/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.26240			0.25079	39,250
08/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.05679			1.01524	0
08/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.55759			0.59354	39,250
08/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.75320			2.81909	0
08/08/2018	\$ / R On 31 July 2019			Any day expiry	13.99780			13.91960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.38023			1.32772	0
08/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.47913			0.45962	500
08/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.38243			0.40812	500
08/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.82133			1.88002	0
08/08/2018	\$ / R On 01 August 2019			Any day expiry	13.99960			13.92130	55
08/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.23489			1.18719	0
08/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.47529			0.50589	0
08/08/2018	\$ / R On 30 August 2019			Any day expiry	14.05230			13.97380	0
08/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.45264			1.39934	0
08/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.49632			0.47604	500
08/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.96402			2.02224	0
08/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.40034			0.42554	500
08/08/2018	\$ / R On 02 September 2019			Any day expiry	14.05800			13.97940	55
08/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.28271			1.23427	0
08/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.51471			0.54487	0
08/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.08430			14.00560	0
08/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.82296			1.76964	0
08/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.45889			0.44023	1,000
08/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.35039			3.27196	0
08/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.22935			1.18501	0
08/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.22423			1.18004	0
08/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.23448			1.19000	0
08/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.59993			0.63444	0
08/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.59018			0.62440	0
08/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.59505			0.62941	0
08/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.23866			0.26404	1,000
08/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.24459			2.30463	0
08/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01609			0.01636	1,000
08/08/2018	\$ / R On 30 September 2019			Any day expiry	14.11050			14.03180	0
08/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.52789			1.47354	0
08/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.51951			0.49896	500
08/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.41739			0.44174	500
08/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.08901			2.14716	0
08/08/2018	\$ / R On 02 October 2019			Any day expiry	14.11430			14.03550	55
08/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.33378			1.28439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.54948			0.57889	0
08/08/2018	\$ / R On 31 October 2019			Any day expiry	14.16870			14.08980	55
08/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.53696			0.51570	500
08/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.36967			1.31968	0
08/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.60230			1.54637	0
08/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.43360			0.45657	500
08/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.23826			2.29590	0
08/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.59097			0.61988	0
08/08/2018	\$ / R On 29 November 2019			Any day expiry	14.22320			14.14410	0
08/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.67032			1.61326	0
08/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.55621			0.53425	500
08/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.36301			2.42015	0
08/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.44712			0.46916	500
08/08/2018	\$ / R On 02 December 2019			Any day expiry	14.22880			14.14970	55
08/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.41788			1.36658	0
08/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.62908			0.65688	0
08/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.24950			14.17030	0
08/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.62227			0.59772	0
08/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.62437			0.59975	0
08/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.62649			0.60179	0
08/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.16736			0.15549	2,000
08/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.91786			5.98519	0
08/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.18487			2.23945	0
08/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.17699			2.23149	0
08/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.19277			2.24742	0
08/08/2018	\$ / R On 31 December 2019			Any day expiry	14.28320			14.20390	0
08/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.57585			0.55301	500
08/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.74379			1.68534	0
08/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.46059			0.48144	500
08/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.50265			2.55911	0
08/08/2018	\$ / R On 02 January 2020			Any day expiry	14.28700			14.20770	55
08/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.46337			1.41109	0
08/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.66637			0.69339	0
08/08/2018	\$ / R On 31 January 2020			Any day expiry	14.34140			14.26190	55
08/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.50302			1.45022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.70162			0.72832	0
08/08/2018	\$ / R On 02 March 2020			Any day expiry	14.39960			14.31990	55
08/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.54575			1.49245	0
08/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.73615			0.76255	0
08/08/2018	\$ / R On 02 April 2020			Any day expiry	14.45780			14.37790	55
08/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.58830			1.53451	0
08/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.77050			0.79661	0
08/08/2018	\$ / R On 29 April 2020			Any day expiry	14.50850			14.42840	55
08/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.62142			1.56695	0
08/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.80292			0.82855	0
08/08/2018	\$ / R On 02 June 2020			Any day expiry	14.57230			14.49200	1,055
08/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.66828			1.61529	0
08/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.83598			0.86329	0
08/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.59110			14.51070	0
08/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.12208			1.08182	0
08/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.11890			1.07873	0
08/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.12527			1.08491	0
08/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.70780			1.74803	0
08/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.69417			1.73421	0
08/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.70098			1.74112	0
08/08/2018	\$ / R On 28 July 2020			Any day expiry	14.67750			14.59680	84,000
08/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.14483			1.10395	0
08/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.83733			1.87715	0
08/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.77880			14.69820	0
08/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.25215			1.20999	0
08/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.24893			1.20686	0
08/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.24571			1.20373	0
08/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.82691			1.86553	0
08/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.81335			1.85179	0
08/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.82013			1.85866	0
08/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.45020			13.37720	355
08/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.10034			0.08790	0
08/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.09853			0.08633	0
08/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.10217			0.08950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.65197			0.71230	0
08/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.66014			0.72070	0
08/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.66833			0.72913	0
08/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.60160			13.52780	20
08/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.08294			0.07653	0
08/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.12349			0.11425	0
08/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.12568			0.11629	0
08/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.12458			0.11527	0
08/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.71408			1.77849	0
08/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.15134			2.21873	0
08/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.73189			1.79645	0
08/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.72298			1.78747	0
08/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.76410			13.68840	5
08/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.56623			0.53763	0
08/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.55925			0.53098	0
08/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.56274			0.53430	0
08/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.82213			0.86923	0
08/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.83515			0.88258	0
08/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.82864			0.87590	0
08/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.91620			13.83910	0
08/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.64238			0.61515	0
08/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.63600			0.60904	0
08/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.63918			0.61209	0
08/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.09298			1.14299	0
08/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.09980			1.14994	0
08/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.08618			1.13605	0
08/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.34930			17.34870	200,469
08/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.07197			0.07411	0
08/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.07469			0.07685	0
08/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.07332			0.07546	0
08/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.97402			0.97676	0
08/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.98267			0.98541	0
08/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.96539			0.96815	0
08/08/2018	£ / R On 28 September 2018			Any day expiry	17.38200			17.38120	14

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.25670			0.25567	0
08/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.26017			0.25909	0
08/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.26368			0.26254	0
08/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.52817			0.52789	0
08/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.52168			0.52134	0
08/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.53470			0.53447	0
08/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.61420			17.61410	14,284
08/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.40812			0.40425	0
08/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.40488			0.40105	0
08/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.41138			0.40748	0
08/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.90718			0.90338	0
08/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.91392			0.91015	0
08/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.92068			0.91695	0
08/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.91250			17.90910	4,932
08/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.68459			0.67845	0
08/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.68086			0.67475	0
08/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.67717			0.67108	0
08/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.06836			1.06565	0
08/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.07467			1.07198	0
08/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.06209			1.05935	0
08/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.19090			18.18760	6,156
08/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.88331			0.87481	0
08/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.87958			0.87110	0
08/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.87586			0.86740	0
08/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.32496			1.31980	0
08/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.31241			1.30721	0
08/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.31868			1.31350	0
08/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.50160			18.49540	4,645
08/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.13228			1.11798	0
08/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.13619			1.12188	0
08/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.14012			1.12578	0
08/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.45459			1.44648	0
08/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.44852			1.44038	0
08/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.46068			1.45258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	¥ / R On 23 August 2018			Any day expiry	0.12100			0.12000	0
08/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00092			0.00068	0
08/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.00358			0.00324	0
08/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.01106			0.01024	0
08/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00006			0.00024	0
08/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.00992			0.01068	0
08/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00258			0.00324	0
08/08/2018	¥ / R On 06 September 2018			Any day expiry	0.12130			0.12030	0
08/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.00422			0.00370	0
08/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.01156			0.01063	0
08/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00104			0.00091	0
08/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00026			0.00033	0
08/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00974			0.01061	0
08/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00292			0.00340	0
08/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12150			0.12060	115
08/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00016			0.00015	0
08/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00055			0.00049	0
08/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00328			0.00287	0
08/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00904			0.00988	0
08/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00178			0.00227	0
08/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01866			0.01955	0
08/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12367			0.12276	0
08/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00285			0.00264	0
08/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00663			0.00617	0
08/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01392			0.01316	0
08/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00295			0.00342	0
08/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00025			0.00040	0
08/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00917			0.00988	0
08/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12616			0.12522	0
08/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01754			0.01668	0
08/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01055			0.00989	0
08/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00583			0.00542	0
08/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00438			0.00466	0
08/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00967			0.01020	0
08/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00138			0.00146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12851			0.12755	0
08/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00471			0.00450	0
08/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00768			0.00735	0
08/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01223			0.01176	0
08/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00917			0.00979	0
08/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00372			0.00420	0
08/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01620			0.01695	0
08/08/2018	€ / R On 07 September 2018			Any day expiry	15.61810			15.51790	34
08/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.24730			0.20914	0
08/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.24920			0.31124	0
08/08/2018	€ / R On 11 September 2018			Any day expiry	15.62960			15.53040	0
08/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.26751			0.22859	0
08/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.25791			0.31819	0
08/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.64830			15.54940	130,818
08/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.04130			0.03574	29,734
08/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00152			0.00176	86,824
08/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.14966			2.05123	0
08/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.20712			0.17924	0
08/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.02139			0.01867	0
08/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.02058			0.01802	0
08/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.16150			0.13973	0
08/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00020			0.00017	0
08/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.02098			0.01834	0
08/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.40803			1.31146	0
08/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.40882			0.47984	86,824
08/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.47309			1.56927	0
08/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00136			0.00183	29,734
08/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.51320			0.59033	0
08/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.49228			1.58862	0
08/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.98190			6.08077	0
08/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00973			0.01206	57,090
08/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.48268			1.57894	0
08/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.91322			4.01236	0
08/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.15300			1.24634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	€ / R On 25 September 2018			Any day expiry	15.67390			15.57480	0
08/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.17140			0.15007	0
08/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.58750			0.66527	0
08/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.93480			15.83420	35,433
08/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.10928			0.10013	0
08/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.10742			0.09843	0
08/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.10835			0.09927	0
08/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.05448			2.14593	0
08/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.07262			2.16423	0
08/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.06355			2.15507	0
08/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.25880			16.15410	4,686
08/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.84688			0.79573	650
08/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.77709			0.72957	0
08/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.78158			0.73382	0
08/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.78610			0.73810	0
08/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.66278			0.71972	0
08/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.65730			0.71400	0
08/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.58808			0.64163	0
08/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.66829			0.72547	0
08/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.56700			16.46020	5,256
08/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.77144			0.73146	0
08/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.77495			0.73480	0
08/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.77849			0.73816	0
08/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.07795			1.14460	0
08/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.07149			1.13796	0
08/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.08444			1.15126	0
08/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.98180			9.93390	11,762
08/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00279			0.00244	0
08/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00263			0.00231	0
08/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00271			0.00237	0
08/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.14091			1.18847	0
08/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.15083			1.19841	0
08/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.13099			1.17854	0
08/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.09760			10.04940	11,822

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.02426			0.02145	0
08/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.02379			0.02103	0
08/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.02474			0.02188	0
08/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.39714			1.44248	0
08/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.40666			1.45205	0
08/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.41619			1.46163	0
08/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.22640			10.17680	510
08/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.31769			0.30003	0
08/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.32139			0.30355	0
08/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.31402			0.29656	0
08/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.44499			0.47675	0
08/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.45129			0.48323	0
08/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.45762			0.48976	0
08/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.35070			10.30010	4,929
08/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.25767			0.24803	0
08/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.25316			0.24371	0
08/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.25540			0.24586	0
08/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.90697			0.94793	0
08/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.92246			0.96361	0
08/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.91470			0.95576	0
08/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.30380			10.27940	0
08/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00946			0.00906	0
08/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00877			0.00842	0
08/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00911			0.00873	0
08/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.90566			0.92966	0
08/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.92497			0.94902	0
08/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.91531			0.93933	0
08/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.43450			10.40980	590
08/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.99263			0.96884	0
08/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.97455			0.95084	0
08/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.98358			0.95982	0
08/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.02813			0.02904	0
08/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.03005			0.03104	0
08/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.02908			0.03002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.57370			10.54720	0
08/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.36326			0.35132	0
08/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.36690			0.35485	0
08/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.37056			0.35842	0
08/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.52320			0.53765	0
08/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.51686			0.53122	0
08/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.52956			0.54412	0
08/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.58660			10.56060	0
08/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.44553			0.43474	0
08/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.43837			0.42771	0
08/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.44194			0.43121	0
08/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.65534			0.67061	0
08/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.64893			0.66414	0
08/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.66177			0.67711	0
08/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	395.53430			405.08580	25,000
08/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.56580			13.48980	1,975
08/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.01319			0.01312	0
08/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.01302			0.01295	0
08/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.01284			0.01278	0
08/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.48722			1.56315	0
08/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.49704			1.57298	0
08/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.47739			1.55332	0
08/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.82670			13.74930	650
08/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.84081			0.78936	0
08/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.83397			0.78278	0
08/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.82716			0.77623	0
08/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.21727			0.24348	0
08/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.22046			0.24693	0
08/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.21411			0.24006	0
08/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.12260			14.04190	0
08/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.52868			0.50333	0
08/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.52529			0.50012	0
08/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.53210			0.50655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.86950			0.92465	0
08/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.87608			0.93143	0
08/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.88269			0.93822	0
08/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.40570			14.32230	150
08/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.69981			0.67107	0
08/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.69282			0.66438	0
08/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.69631			0.66772	0
08/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.02061			1.07542	0
08/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.02712			1.08208	0
08/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.01411			1.06877	0
08/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.96880			1.95740	0
08/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00202			0.00164	0
08/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00170			0.00139	0
08/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00239			0.00195	0
08/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.16359			0.17455	0
08/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.17322			0.18424	0
08/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18290			0.19399	0
08/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.98860			1.97650	0
08/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.10431			0.09553	0
08/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.11127			0.10215	0
08/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.09761			0.08918	0
08/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02267			0.02565	0
08/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02571			0.02903	0
08/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02901			0.03268	0
08/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.00970			1.99710	0
08/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.05539			0.05156	0
08/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04960			0.04617	0
08/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05242			0.04879	0
08/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.13272			0.14169	0
08/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.13990			0.14907	0
08/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.12569			0.13446	0
08/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.02970			2.01660	0
08/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13099			0.12413	0
08/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12568			0.11891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12055			0.11386	0
08/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07598			0.08231	0
08/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08085			0.08726	0
08/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07129			0.07753	0
08/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
08/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
08/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
08/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	183.49840			167.72800	25,000
08/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10480			2.09180	245
08/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00188			0.00184	0
08/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00155			0.00152	0
08/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00171			0.00167	0
08/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.25691			0.26987	0
08/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.24708			0.26004	0
08/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.26675			0.27972	0
08/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.14520			2.13210	235
08/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09097			0.08347	0
08/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09681			0.08895	0
08/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10289			0.09468	0
08/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04161			0.04685	0
08/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.03769			0.04258	0
08/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.04577			0.05137	0
08/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.18930			2.17560	0
08/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07393			0.06889	0
08/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07054			0.06572	0
08/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06729			0.06269	0
08/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13799			0.14709	0
08/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12463			0.13329	0
08/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13124			0.14012	0
08/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.23140			2.21750	0
08/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15790			0.14974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15248			0.14444	0
08/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16377			0.15518	0
08/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07237			0.07768	0
08/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07650			0.08224	0
08/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08108			0.08694	0
08/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.71530			1.70590	0
08/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00474			0.00413	0
08/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00406			0.00353	0
08/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00555			0.00482	0
08/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.13025			0.13892	0
08/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.13944			0.14823	0
08/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.14876			0.15763	0
08/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.73780			1.72840	0
08/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.17680			0.16830	0
08/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.18582			0.17720	0
08/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.16788			0.15953	0
08/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00802			0.00880	0
08/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01008			0.01113	0
08/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00900			0.00990	0
08/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.76150			1.75200	0
08/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.07732			0.07333	0
08/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07358			0.06976	0
08/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.07002			0.06637	0
08/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.09582			0.10133	0
08/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.10852			0.11437	0
08/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.10208			0.10776	0
08/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.78350			1.77370	0
08/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11271			0.10796	0
08/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10830			0.10371	0
08/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11728			0.11238	0
08/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08378			0.08868	0
08/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08921			0.09426	0
08/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09480			0.10001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13300			0.13230	562
08/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13220			0.13140	0
08/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13170			0.13080	0
08/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13080			0.13020	1,093
08/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
08/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.64000			1.63500	0
08/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.66440			1.65930	0
08/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.69080			1.68550	0
08/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.71580			1.71010	0
08/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.06810			9.00950	0
08/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00601			0.00510	0
08/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00549			0.00480	0
08/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00574			0.00495	0
08/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.86764			0.92545	0
08/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.87739			0.93530	0
08/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.85791			0.91560	0
08/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.17310			9.11420	0
08/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.41459			0.37279	0
08/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.40229			0.36113	0
08/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.40841			0.36693	0
08/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.16531			0.18273	0
08/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.16919			0.18693	0
08/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.16149			0.17859	0
08/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.29090			9.23070	0
08/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.28996			0.26385	0
08/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.28662			0.26075	0
08/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.29334			0.26699	0
08/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.52244			0.55629	0
08/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.52906			0.56315	0
08/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.53572			0.57005	0
08/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.40480			9.34420	0
08/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.30286			0.28093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.29756			0.27596	0
08/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.30020			0.27843	0
08/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.82276			0.86176	0
08/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.81540			0.85423	0
08/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.80806			0.84673	0
08/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29500			1.29720	0
08/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07500			0.07280	0
08/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08500			0.08280	0
08/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06500			0.06280	0
08/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30330			1.30730	0
08/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03330			0.03730	0
08/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04330			0.04730	0
08/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05330			0.05730	0
08/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31290			1.31730	0
08/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01710			0.01270	0
08/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02710			0.02270	0
08/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03710			0.03270	0
08/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32140			1.32630	0
08/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00140			0.00630	0
08/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01140			0.01630	0
08/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
08/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00860			0.00370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.28990			1.29690	14
08/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16340			1.16240	210
08/08/2018	R / ¥ On 23 August 2018			Any day expiry	8.26730	0.12066	0.99752	8.33240	0
08/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.09184	0.12066	0.01108	0.13050	0
08/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.07106	0.12066	0.00857	0.10259	20,000
08/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.10606	0.12066	0.01280	0.14889	13,000
08/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.08309	0.12066	0.01003	0.11892	0
08/08/2018	R / ¥ On 23 August 2018	8.70	C	Any day expiry	0.00764	0.12066	0.00092	0.01217	0
08/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.24020	0.12066	0.02898	0.29722	0
08/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.08739	0.12066	0.01054	0.12464	0
08/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.04290	0.12066	0.00518	0.03482	13,000
08/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.10876	0.12066	0.01312	0.08649	0
08/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.13009	0.12066	0.01570	0.10224	0
08/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.13579	0.12066	0.01638	0.10652	0
08/08/2018	R / ¥ On 23 August 2018	8.70	P	Any day expiry	0.44034	0.12066	0.05313	0.37977	0
08/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.12454	0.12066	0.01503	0.09810	0
08/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.15376	0.12066	0.01855	0.12019	0
08/08/2018	R / ¥ On 06 September 2018			Any day expiry	8.24710	0.12066	0.99509	8.30990	0
08/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.14019	0.12066	0.01692	0.17983	25,000
08/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.15309	0.12066	0.01847	0.12993	0
08/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.23010	0.12066	0.99304	8.29170	0
08/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.03998	0.12066	0.00482	0.05913	0
08/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.20700	0.12066	0.02498	0.25167	0
08/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.03614	0.12066	0.00436	0.05421	0
08/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.03802	0.12066	0.00459	0.05663	0
08/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.41792	0.12066	0.05043	0.37493	0
08/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.42604	0.12066	0.05141	0.38251	0
08/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.14690	0.12066	0.01772	0.12997	0
08/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.40988	0.12066	0.04946	0.36743	0
08/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.87010			9.81480	0
08/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.11621			0.09761	0
08/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.10957			0.09189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11285			0.09471	0
08/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.23611			0.27281	0
08/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.24947			0.28709	0
08/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.24275			0.27991	0
08/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.00340			9.94710	0
08/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.71153			0.66599	0
08/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.69554			0.65034	0
08/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.70351			0.65814	0
08/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.06813			0.07889	0
08/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.07214			0.08324	0
08/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.07011			0.08104	0
08/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.14870			10.09150	0
08/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.33197			0.31008	0
08/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.33551			0.31342	0
08/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.33907			0.31679	0
08/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.52681			0.56192	0
08/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.52037			0.55529	0
08/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.53328			0.56858	0
08/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.28800			10.22830	0
08/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.64512			0.61162	0
08/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.63982			0.60652	0
08/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.65046			0.61676	0
08/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.35246			0.37846	0
08/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.36182			0.38822	0
08/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.35712			0.38332	0
08/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.49880			2.49960	5,270
08/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00101			0.00144	0
08/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00109			0.00154	0
08/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00094			0.00135	0
08/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.85228			0.85194	0
08/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.86221			0.86184	0
08/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.87214			0.87175	0
08/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.42010			2.42070	0
08/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01011			0.01023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01080			0.01087	0
08/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00945			0.00962	0
08/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.55070			0.55017	0
08/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.56001			0.55953	0
08/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.56935			0.56892	0
08/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.33360			2.33720	0
08/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04363			0.04305	0
08/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04076			0.04017	0
08/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04217			0.04159	0
08/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.43857			0.43439	0
08/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.44716			0.44297	0
08/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.43003			0.42585	0
08/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.25530			2.25600	0
08/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00369			0.00324	0
08/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00382			0.00336	0
08/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00396			0.00349	0
08/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.27852			1.27736	0
08/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.26866			1.26749	0
08/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.28839			1.28724	0
08/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.31490			1.30570	0
08/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.27480			1.27080	0
08/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.23530			1.23200	0
08/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.19320			1.18530	0

Future Open Interest

1,180,104.00

Option Open Interest

3,500,229.00

Grand Total

4,680,333.00