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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/08/2018 TO: 14/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 15 August 2018			Any day expiry	14.19920			14.31240	4,144
14/08/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.65054			0.76980	106
14/08/2018	\$ / R On 15 August 2018	13.18	C	Any day expiry	1.01940			1.13370	0
14/08/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.73001			0.84754	0
14/08/2018	\$ / R On 15 August 2018	13.22	C	Any day expiry	0.97944			1.09398	350
14/08/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.76986			0.88667	0
14/08/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.00134			0.00740	0
14/08/2018	\$ / R On 15 August 2018	13.18	P	Any day expiry	0.00020			0.00130	350
14/08/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.00081			0.00514	0
14/08/2018	\$ / R On 15 August 2018	13.22	P	Any day expiry	0.00024			0.00158	0
14/08/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.00066			0.00427	106
14/08/2018	\$ / R On 17 August 2018			Any day expiry	14.19920			14.31420	0
14/08/2018	\$ / R On 17 August 2018	13.15	C	Any day expiry	1.05089			1.17055	0
14/08/2018	\$ / R On 17 August 2018	13.35	C	Any day expiry	0.85391			0.97374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 17 August 2018	12.92	C	Any day expiry	1.27969			1.39834	0
14/08/2018	\$ / R On 17 August 2018	14.20	C	Any day expiry	0.13337			0.25082	0
14/08/2018	\$ / R On 17 August 2018	13.80	C	Any day expiry	0.43069			0.55106	0
14/08/2018	\$ / R On 17 August 2018	13.60	C	Any day expiry	0.61363			0.73100	0
14/08/2018	\$ / R On 17 August 2018	14.20	P	Any day expiry	0.13417			0.13662	20,000
14/08/2018	\$ / R On 17 August 2018	13.80	P	Any day expiry	0.03149			0.03686	0
14/08/2018	\$ / R On 17 August 2018	13.60	P	Any day expiry	0.01443			0.01680	20,000
14/08/2018	\$ / R On 17 August 2018	13.35	P	Any day expiry	0.00471			0.00954	20,000
14/08/2018	\$ / R On 17 August 2018	12.92	P	Any day expiry	0.00049			0.00414	0
14/08/2018	\$ / R On 17 August 2018	13.15	P	Any day expiry	0.00169			0.00635	0
14/08/2018	\$ / R On 20 August 2018			Any day expiry	14.20470			14.31970	600
14/08/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.66281			0.77726	0
14/08/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.01811			0.01756	0
14/08/2018	\$ / R On 23 August 2018			Any day expiry	14.21010			14.32520	0
14/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	1.00929			1.12947	0
14/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.00919			0.01427	50,000
14/08/2018	\$ / R On 28 August 2018			Any day expiry	14.21930			14.33450	0
14/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	1.00194			1.12302	0
14/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.04893			0.08904	0
14/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.01264			0.01852	0
14/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	0.92963			0.85454	0
14/08/2018	\$ / R On 31 August 2018			Any day expiry	14.22480			14.34000	3,299
14/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.23706			1.35258	0
14/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.63533			0.75274	500
14/08/2018	\$ / R On 31 August 2018	14.25	C	Any day expiry	0.26932			0.35959	0
14/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01198			0.02584	500
14/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.52345			0.63722	0
14/08/2018	\$ / R On 31 August 2018	14.42	C	Any day expiry	0.20609			0.28404	250
14/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00478			0.01098	500
14/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.34998			2.24098	0
14/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.06053			0.06274	0
14/08/2018	\$ / R On 31 August 2018	14.25	P	Any day expiry	0.29452			0.26959	250
14/08/2018	\$ / R On 31 August 2018	14.42	P	Any day expiry	0.40129			0.36404	0
14/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.01226			0.01258	500
14/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.09865			0.09722	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.83718			1.73584	0
14/08/2018	\$ / R On 03 September 2018			Any day expiry	14.23030			14.34560	197
14/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.76372			1.87994	0
14/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00342			0.00434	0
14/08/2018	\$ / R On 06 September 2018			Any day expiry	14.23570			14.35110	0
14/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	0.85204			0.96973	0
14/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	0.84317			0.96098	0
14/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.04634			0.04863	10,000
14/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.04747			0.04988	15,000
14/08/2018	\$ / R On 07 September 2018			Any day expiry	14.23760			14.35290	0
14/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.95504			1.07103	600
14/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.83928			0.95645	100
14/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.50444			0.61055	600
14/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.16811			1.28267	0
14/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.56914			0.67875	100
14/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.34971			1.46377	0
14/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.01211			0.01087	100
14/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.05168			0.05355	0
14/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.13154			0.12585	0
14/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.16684			0.15765	0
14/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.03744			0.03813	0
14/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.02051			0.01977	600
14/08/2018	\$ / R On 13 September 2018			Any day expiry	14.24860			14.36400	0
14/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.99289			1.10623	0
14/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.04429			0.04223	747
14/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.25590			14.37140	506,639
14/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.18956			0.24980	0
14/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.67150			0.78019	0
14/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.03355			0.05568	73,314
14/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.65769			2.77429	0
14/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.96067			2.07794	0
14/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.49579			1.61343	5,200
14/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.01033			2.12755	500
14/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.27534			1.39168	7,500
14/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.09301			1.20913	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.88127			1.99863	0
14/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.08590			6.20140	0
14/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.68320			1.80074	0
14/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.07531			1.19137	0
14/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.22780			0.29490	63,000
14/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.38019			0.46946	0
14/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.41718			1.53484	0
14/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.25643			3.37217	0
14/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.04619			0.07281	1,550
14/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.72730			0.83800	1,464
14/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01339			0.02615	0
14/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.04896			1.16492	1,250
14/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.55795			2.67463	0
14/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.77743			2.89387	0
14/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.84016			0.95445	2,000
14/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.58445			1.70205	0
14/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.76361			0.87591	26,000
14/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.50482			0.60462	60,000
14/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.01850			0.03404	0
14/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.18305			1.29935	0
14/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.35859			2.47546	0
14/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	0.72017			0.83063	100
14/08/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.28649			0.36254	500
14/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.40290			0.49441	500
14/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.78215			1.89960	0
14/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.95457			1.07000	0
14/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.40841			2.52523	0
14/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.00560			1.12136	500
14/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.46628			1.58394	50
14/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.38852			1.50541	0
14/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.86144			1.97881	0
14/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.18740			0.24722	0
14/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.04064			0.06537	750
14/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.31279			1.42913	0
14/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.76235			1.87982	4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.65355			1.77111	0
14/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.61405			1.73164	0
14/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.19175			0.25240	0
14/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.13670			0.18665	0
14/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.05053			0.07853	5,300
14/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.04389			0.06973	0
14/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.50809			2.62482	0
14/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.16120			0.21605	4,000
14/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.75747			2.87399	0
14/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.25899			2.37596	0
14/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00309			0.00456	13,300
14/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00219			0.00342	93,314
14/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00645			0.00842	44,000
14/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00765			0.00971	13,231
14/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.76463			1.67713	0
14/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.78585			0.73100	0
14/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.92474			1.83397	0
14/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.02080			0.95525	0
14/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.12140			0.11660	0
14/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.01128			0.01344	750
14/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.10771			0.10451	4,000
14/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.24892			0.23322	1,500
14/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.90530			0.84465	0
14/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.52260			2.42264	0
14/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.02715			0.02795	2,500
14/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00269			0.00406	3,000
14/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00157			0.00259	45,000
14/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00205			0.00323	0
14/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00153			0.00247	5,200
14/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.08426			0.08305	0
14/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.86799			1.77833	0
14/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.04306			0.04352	74,064
14/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00855			0.01065	0
14/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.12427			0.11923	0
14/08/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.53059			0.49114	0

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14/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00625			0.00820	0
14/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.34700			0.32301	0
14/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00537			0.00723	60,000
14/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.01262			0.01401	0
14/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00730			0.00934	8,000
14/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00554			0.00741	0
14/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.01038			0.01254	500
14/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00443			0.00615	40,000
14/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00989			0.01203	0
14/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.04970			0.04996	0
14/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00251			0.00383	48,200
14/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.05867			0.05860	0
14/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00815			0.01024	1,550
14/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.01689			0.01773	0
14/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.80150			0.74582	0
14/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.37429			0.34806	0
14/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.03941			0.03997	10,000
14/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.67190			0.62350	0
14/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.01944			0.02028	72,000
14/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.03711			0.03773	4,000
14/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00477			0.00654	100
14/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00179			0.00289	2,000
14/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.14560			0.13879	0
14/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.77749			2.67475	0
14/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.06765			1.97428	0
14/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.79366			0.73840	0
14/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00053			0.00077	0
14/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.83029			1.74141	0
14/08/2018	\$ / R On 25 September 2018			Any day expiry	14.27060			14.38630	0
14/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.06285			0.09148	0
14/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.88225			1.79518	0
14/08/2018	\$ / R On 28 September 2018			Any day expiry	14.27620			14.39190	5,532
14/08/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.44462			0.53260	0
14/08/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.33438			0.40935	250

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14/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06078			0.08754	500
14/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.30734			1.42783	0
14/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03511			0.05374	500
14/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.69630			0.80102	500
14/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.68375			0.78788	0
14/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.20755			0.19598	1,000
14/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.03114			0.03593	500
14/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.20010			0.18912	0
14/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.03458			1.94564	0
14/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.55891			2.46184	0
14/08/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.41842			0.39070	250
14/08/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.59818			0.55745	0
14/08/2018	\$ / R On 02 October 2018			Any day expiry	14.28350			14.39930	55
14/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.54390			1.66667	0
14/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.02040			0.02737	0
14/08/2018	\$ / R On 12 October 2018			Any day expiry	14.30200			14.41790	0
14/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.94288			1.05474	0
14/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.15088			0.14684	0
14/08/2018	\$ / R On 17 October 2018			Any day expiry	14.31120			14.42720	235
14/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.08121			1.19601	0
14/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.12001			0.11881	0
14/08/2018	\$ / R On 22 October 2018			Any day expiry	14.32060			14.43680	0
14/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.21692			1.33369	0
14/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.67835			0.77280	1,630
14/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.35775			0.33600	0
14/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.09632			0.09689	1,630
14/08/2018	\$ / R On 25 October 2018			Any day expiry	14.32630			14.44250	70
14/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.47448			0.55159	0
14/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.63818			0.59909	0
14/08/2018	\$ / R On 29 October 2018			Any day expiry	14.33380			14.45020	225
14/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.31894			0.37843	0
14/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.04514			0.98823	0
14/08/2018	\$ / R On 31 October 2018			Any day expiry	14.33750			14.45400	3,746
14/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.08124			0.10434	500
14/08/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.43659			0.50800	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.59641			0.68221	0
14/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.75449			0.85060	500
14/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.82819			0.92811	0
14/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.41247			1.53086	0
14/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.11857			0.14904	500
14/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.07497			0.07686	500
14/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.25107			2.16504	0
14/08/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.76909			0.72400	0
14/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.34699			0.32660	0
14/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.29069			0.27411	1,000
14/08/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.50891			0.47821	250
14/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.76374			2.67034	0
14/08/2018	\$ / R On 01 November 2018			Any day expiry	14.33940			14.45590	55
14/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.58431			1.70642	0
14/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.05491			0.06052	0
14/08/2018	\$ / R On 05 November 2018			Any day expiry	14.34690			14.46360	0
14/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.46369			2.58065	0
14/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.81273			0.91063	0
14/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.10278			0.12917	1,880
14/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.56588			2.47557	0
14/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.32583			0.30703	1,880
14/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01679			0.01705	1,880
14/08/2018	\$ / R On 13 November 2018			Any day expiry	14.36190			14.47880	70
14/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.42645			0.49265	0
14/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.92455			0.87385	0
14/08/2018	\$ / R On 16 November 2018			Any day expiry	14.36750			14.48460	420
14/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.71176			2.82772	0
14/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.54315			3.66065	0
14/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.28667			1.40132	51,000
14/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01426			0.01312	51,000
14/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00565			0.00605	51,000
14/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.13917			0.13672	0
14/08/2018	\$ / R On 29 November 2018			Any day expiry	14.39190			14.50920	461
14/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.15266			1.26130	0
14/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.22076			0.21210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 30 November 2018			Any day expiry	14.39380			14.51110	3,504
14/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.79049			0.87979	500
14/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.50292			1.62110	0
14/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.93928			1.03637	0
14/08/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.71091			0.79521	0
14/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.16077			0.19283	500
14/08/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.49731			0.56535	250
14/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.11441			0.13910	500
14/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.03061			2.93800	0
14/08/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.92351			0.87425	0
14/08/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.56711			0.53411	250
14/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.46697			2.38173	0
14/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.10912			0.11000	500
14/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.34548			0.32527	1,000
14/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.47669			0.44869	0
14/08/2018	\$ / R On 11 December 2018			Any day expiry	14.41440			14.53200	0
14/08/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.94270			0.00000	0
14/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.06599			1.16889	0
14/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.32245			0.37117	20,000
14/08/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.45659			0.00000	7,500
14/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.30159			0.28689	20,000
14/08/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.38830			0.00000	7,500
14/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.59805			1.52917	0
14/08/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.12219			0.00000	0
14/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.42010			14.53770	103,360
14/08/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.80583			0.89234	0
14/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.71657			0.79746	500
14/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.27862			0.32379	0
14/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.26126			2.37605	0
14/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.99881			1.09584	100
14/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.99309			1.08958	0
14/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.82043			1.93782	0
14/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.17490			1.28117	230,784
14/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.75818			1.87619	0
14/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.09339			2.20885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.67959			0.75796	11,300
14/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.46405			0.52636	500
14/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.90549			0.99748	39,589
14/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.03960			1.14032	0
14/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.21436			2.32931	0
14/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.14200			0.16974	0
14/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.38867			1.50104	7,100
14/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.48616			0.55032	10,000
14/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.37202			0.42526	29,600
14/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.87956			0.97021	20,710
14/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.46498			1.57896	0
14/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.69083			2.80517	0
14/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.54633			2.66066	0
14/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.81532			0.90239	20,000
14/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.58390			1.70397	0
14/08/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.01612			1.11475	0
14/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.10889			1.21272	0
14/08/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.75994			0.84366	0
14/08/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.30366			0.34980	17,300
14/08/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.29336			0.33910	121,970
14/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.46675			0.52929	0
14/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.28670			0.33219	0
14/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.57582			1.69551	0
14/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.52148			0.58847	0
14/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.98741			1.08336	3,264
14/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.45067			2.56507	0
14/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.53699			0.60518	1,000
14/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.86524			1.98225	0
14/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.61477			0.68862	1,500
14/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.61841			0.69250	84,900
14/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.43161			2.54603	0
14/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.37370			1.48572	0
14/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.44833			0.50913	27,030
14/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.32943			0.37833	11,380
14/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.36789			0.42073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.72505			0.80650	100
14/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.04555			1.14678	0
14/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.58304			0.65465	20,000
14/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.70403			0.78408	30
14/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.54974			0.61891	400
14/08/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.80112			0.88736	0
14/08/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.37620			0.42985	1,867
14/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.46947			0.53225	0
14/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.79747			2.91206	0
14/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.98308			2.09919	230,784
14/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.54369			1.66187	7,000
14/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.35144			1.46292	10,000
14/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.48900			0.55340	100
14/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.56614			0.63652	127,100
14/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.33489			0.38436	0
14/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.35562			2.47017	0
14/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.20890			1.31632	500
14/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.61116			0.68475	5,500
14/08/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.82974			0.91765	0
14/08/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.50964			0.47995	1,867
14/08/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.41610			1.35215	0
14/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.89604			0.84882	0
14/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.23880			0.22862	4,080
14/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.60933			1.54063	0
14/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.44779			1.38303	0
14/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.03552			0.03247	8,580
14/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.17823			1.12143	0
14/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.03057			0.02737	174,530
14/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.81106			0.76705	0
14/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.06890			1.01570	0
14/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.12358			0.12417	130,670
14/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.11572			0.11781	0
14/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.06298			0.06149	26,500
14/08/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.58984			0.55596	700
14/08/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.73356			1.66210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.12665			1.07159	0
14/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.28879			0.27502	66,000
14/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.04426			0.04161	3,300
14/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.07606			1.02262	0
14/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.43192			1.36756	0
14/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.32950			0.31262	30
14/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.58479			1.51666	0
14/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.52522			0.49469	0
14/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.45946			0.43251	0
14/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.14488			0.14126	11,300
14/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02073			0.01747	230,784
14/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.02623			0.02296	11,300
14/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.18134			0.17522	27,800
14/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01737			0.01436	2,764
14/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.96190			2.87204	0
14/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.11937			1.06455	0
14/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.92964			0.88121	0
14/08/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.54102			0.50966	17,300
14/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.79831			0.75480	0
14/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.03151			0.02833	5,500
14/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.17360			0.16802	5,500
14/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.63495			0.59880	0
14/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.32545			0.30908	7,300
14/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.80467			0.76092	0
14/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.99138			0.94077	0
14/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.66393			0.62638	0
14/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.04116			0.03835	7,300
14/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.86294			0.81695	0
14/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.36731			0.34566	400
14/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.95689			0.90748	0
14/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.07514			0.07455	39,589
14/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.81660			1.74449	0
14/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.13395			1.07866	0
14/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.35871			0.33814	0
14/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.05329			0.05115	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.25480			0.24347	26,300
14/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.08808			0.08849	1,000
14/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.69949			0.66026	0
14/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.08033			0.08012	10,000
14/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.85852			1.78609	0
14/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.36299			0.34188	10,000
14/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.64647			0.60976	0
14/08/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.53573			0.50464	121,970
14/08/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.78326			1.71140	0
14/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.11380			0.11627	500
14/08/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.34602			0.32705	700
14/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.16857			0.16334	0
14/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.43539			0.40978	0
14/08/2018	\$ / R On 21 December 2018			Any day expiry	14.43320			14.55090	0
14/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.40969			1.52139	0
14/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.58816			0.65885	1,000
14/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.33635			1.44618	0
14/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.61920			0.69210	1,000
14/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.84600			0.80120	0
14/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.90496			0.85795	0
14/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.20315			0.19528	1,000
14/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.17649			0.17049	1,000
14/08/2018	\$ / R On 31 December 2018			Any day expiry	14.45200			14.56990	2,387
14/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.59094			1.70740	0
14/08/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.54997			0.61621	0
14/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.82683			0.91156	500
14/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.14839			0.17359	500
14/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.19647			0.22998	500
14/08/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.81331			0.89721	0
14/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.04001			1.13590	0
14/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.67447			2.59008	0
14/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.38801			0.36600	1,000
14/08/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.05797			1.00631	250
14/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.59483			0.56166	0
14/08/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.61131			0.57731	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.27639			3.18369	0
14/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.13894			0.13750	500
14/08/2018	\$ / R On 02 January 2019			Any day expiry	14.45570			14.57370	55
14/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.67988			1.79576	0
14/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.12418			0.12206	0
14/08/2018	\$ / R On 18 January 2019			Any day expiry	14.48570			14.60400	0
14/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.92613			2.03894	0
14/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.10043			0.09494	263
14/08/2018	\$ / R On 30 January 2019			Any day expiry	14.50830			14.62680	55
14/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.71673			1.82885	0
14/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.15843			0.15205	0
14/08/2018	\$ / R On 31 January 2019			Any day expiry	14.51010			14.62870	1,225
14/08/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.59106			0.65549	250
14/08/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.91228			0.99526	0
14/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.84921			1.96120	0
14/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.67996			1.79210	0
14/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.85576			0.93562	500
14/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.72566			0.68692	0
14/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.12911			0.12250	0
14/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.16986			0.16340	500
14/08/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.65218			0.61656	250
14/08/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.21096			1.15679	0
14/08/2018	\$ / R On 13 February 2019			Any day expiry	14.53450			14.65330	70
14/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.63661			0.70228	0
14/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.20211			1.14898	0
14/08/2018	\$ / R On 28 February 2019			Any day expiry	14.56280			14.68220	4,725
14/08/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.99533			1.07887	0
14/08/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.62684			0.69085	250
14/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.75560			1.86427	0
14/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.88715			1.99610	0
14/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.88091			0.95857	500
14/08/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.33404			1.27865	0
14/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.19280			0.18207	500
14/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.15435			0.14390	0
14/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.83811			0.79637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.68253			0.64667	250
14/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.59690			14.71700	9,325
14/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.58267			2.69719	0
14/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.48683			1.59277	4,145
14/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.76805			0.84006	17,981
14/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.23758			1.33444	0
14/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.66078			0.72624	0
14/08/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.32303			0.36380	7,028
14/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.13963			1.22970	0
14/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.82336			2.93932	0
14/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.30068			1.40033	0
14/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.22226			2.33448	0
14/08/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.80107			1.91072	0
14/08/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.03147			1.11662	0
14/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.65519			0.72028	0
14/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.27806			4.39866	0
14/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.62299			0.68566	20,000
14/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.70154			0.76957	720
14/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.60010			0.66124	721
14/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.11603			3.23498	0
14/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.65798			0.72325	0
14/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.94617			1.02701	1,000
14/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.02259			1.10730	500
14/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.48031			1.58606	0
14/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.18858			2.30059	0
14/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.21629			1.31109	0
14/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.98487			2.09562	0
14/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.69257			0.76004	0
14/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.87997			2.99665	0
14/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.02307			0.01965	1,000
14/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.82927			0.79001	0
14/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.14797			0.13862	0
14/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01116			0.01166	1,000
14/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.51939			0.49409	720
14/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.10168			0.09359	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.34341			0.32906	20,000
14/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.47609			1.41866	0
14/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.38108			1.32625	0
14/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.29567			1.24304	0
14/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.72569			0.69030	0
14/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.45378			0.43333	17,981
14/08/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.20417			0.19372	7,028
14/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.38829			1.33328	0
14/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.02646			0.02232	0
14/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.13115			1.08306	0
14/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.27464			1.22257	0
14/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.54320			1.48424	0
14/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01913			0.01798	0
14/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.59273			0.56270	0
14/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.33993			0.32577	0
14/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.37388			1.31924	0
14/08/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.71457			0.67962	7,028
14/08/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.80613			2.72680	0
14/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.50068			0.47744	721
14/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.09536			0.08748	721
14/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.04577			0.04019	4,145
14/08/2018	\$ / R On 27 March 2019			Any day expiry	14.61390			14.73440	4,414
14/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.46718			2.57740	0
14/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.06328			0.05300	0
14/08/2018	\$ / R On 29 March 2019			Any day expiry	14.61770			14.73820	0
14/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.90206			0.97991	500
14/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.82963			1.93673	0
14/08/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.07605			1.16205	0
14/08/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.65581			0.72032	250
14/08/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.70835			0.67385	250
14/08/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.46811			1.41212	0
14/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.95436			0.91171	0
14/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.21193			0.19853	500
14/08/2018	\$ / R On 02 April 2019			Any day expiry	14.62530			14.74590	55
14/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.80267			1.91023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.22737			0.21433	0
14/08/2018	\$ / R On 30 April 2019			Any day expiry	14.67820			14.80000	1,280
14/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.90682			2.01508	0
14/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.57655			1.68526	2,500
14/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.92098			0.99970	500
14/08/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.15972			1.24945	0
14/08/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.68352			0.74813	250
14/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.96470			2.07252	0
14/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.38835			0.37526	0
14/08/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.73152			0.69945	250
14/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.20650			0.19252	0
14/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.22862			0.21508	3,000
14/08/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.61532			1.55813	0
14/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.08278			1.03970	0
14/08/2018	\$ / R On 31 May 2019			Any day expiry	14.73720			14.86030	55
14/08/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.70982			0.77506	250
14/08/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.24158			1.33407	0
14/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.88599			1.99844	0
14/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.98117			2.09432	0
14/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.93987			1.01867	500
14/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.21267			1.16837	0
14/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.28879			0.27814	0
14/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.24397			0.23402	500
14/08/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.75438			0.72377	250
14/08/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.76262			1.70476	0
14/08/2018	\$ / R On 03 June 2019			Any day expiry	14.74290			14.86620	0
14/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.66618			2.78433	0
14/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.06328			0.05813	0
14/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.76400			14.88770	17,410
14/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.56973			2.68681	0
14/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.13629			1.22257	1,000
14/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.04365			1.12610	30,000
14/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.70907			0.77388	911
14/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.22848			1.31935	0
14/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.20251			1.29214	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.09884			4.21912	0
14/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.02943			2.14114	0
14/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.85649			1.96614	0
14/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.40879			1.51195	250
14/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.46362			1.56864	0
14/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.22411			1.31477	0
14/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.92779			2.03830	0
14/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.19518			2.30870	0
14/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.73843			0.80506	1,000
14/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.49173			1.59766	0
14/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.80456			0.87538	25,000
14/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.78534			0.85486	12,450
14/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.21976			1.31021	0
14/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.83576			0.80251	0
14/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.57962			0.56094	12,450
14/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.64134			1.58716	0
14/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.55773			0.53996	25,000
14/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.59056			1.53768	0
14/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.77443			1.71736	0
14/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02484			0.02142	1,000
14/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.24543			0.23344	911
14/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.33249			0.31844	30,000
14/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.62479			0.60425	0
14/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.82448			0.79165	0
14/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.86507			1.80618	0
14/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.29379			0.28060	0
14/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.18118			0.17100	1,000
14/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.83011			0.79707	0
14/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.85851			0.82444	0
14/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.08573			0.07911	1,000
14/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.95229			0.91487	0
14/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.09965			1.05840	0
14/08/2018	\$ / R On 28 June 2019			Any day expiry	14.79070			14.91510	0
14/08/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.31328			1.40817	0
14/08/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.72996			0.79589	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.95380			1.03282	500
14/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.04760			2.16211	0
14/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.25690			0.24701	500
14/08/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.89926			1.84079	0
14/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.33310			1.28772	0
14/08/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.77258			0.74307	250
14/08/2018	\$ / R On 01 July 2019			Any day expiry	14.79650			14.92100	55
14/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.93000			2.04175	0
14/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.32350			0.31075	0
14/08/2018	\$ / R On 03 July 2019			Any day expiry	14.80030			14.92490	0
14/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.63486			0.69516	39,250
14/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.76968			1.88327	0
14/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.41938			0.40837	39,250
14/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.27456			2.21026	0
14/08/2018	\$ / R On 31 July 2019			Any day expiry	14.85390			14.97970	0
14/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.12179			2.24294	0
14/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.97603			1.05538	500
14/08/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.39576			1.49373	0
14/08/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.75762			0.82432	250
14/08/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.04372			1.98462	0
14/08/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.79186			0.76403	250
14/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.26789			0.26324	500
14/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.46213			1.41568	0
14/08/2018	\$ / R On 01 August 2019			Any day expiry	14.85580			14.98160	55
14/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.97202			2.08524	0
14/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.35622			0.34364	0
14/08/2018	\$ / R On 13 August 2019			Any day expiry	14.87870			15.00510	0
14/08/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.32509			1.41990	0
14/08/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.73689			0.80211	3,950
14/08/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.92639			0.89480	3,950
14/08/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.20819			2.14701	0
14/08/2018	\$ / R On 30 August 2019			Any day expiry	14.91530			15.04290	0
14/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.19399			2.32428	0
14/08/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.78301			0.84969	250
14/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.99545			1.07483	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.47559			1.57797	0
14/08/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.81029			0.78507	250
14/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.60015			1.55193	0
14/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.27869			0.28138	500
14/08/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.19771			2.13679	0
14/08/2018	\$ / R On 02 September 2019			Any day expiry	14.92180			15.04960	55
14/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.02141			2.14002	0
14/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.38961			0.38042	0
14/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.95260			15.08120	10,035
14/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.58592			2.74469	0
14/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.93836			1.01280	1,000
14/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.23651			4.36100	0
14/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.96459			2.07980	0
14/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.95841			2.07370	0
14/08/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.03061			1.11070	30,000
14/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.97000			2.08590	0
14/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.46581			0.45250	0
14/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.45740			0.44470	0
14/08/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.62801			1.57950	0
14/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.46199			0.44860	0
14/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.13332			0.16349	1,000
14/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.85576			1.80160	0
14/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.03391			0.02980	1,000
14/08/2018	\$ / R On 30 September 2019			Any day expiry	14.98340			15.11280	0
14/08/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.81943			0.88529	250
14/08/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.56150			1.66837	0
14/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.27038			2.41323	0
14/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.02833			1.10706	500
14/08/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.82810			0.80557	250
14/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.28698			0.30043	500
14/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.72493			1.67426	0
14/08/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.33603			2.27249	0
14/08/2018	\$ / R On 02 October 2019			Any day expiry	14.98780			15.11730	55
14/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.07274			2.19907	0
14/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.41494			0.41177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 31 October 2019			Any day expiry	15.05160			15.18270	55
14/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.05326			1.13090	500
14/08/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.64794			1.75845	0
14/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.11534			2.24357	0
14/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.35645			2.50095	0
14/08/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.84889			0.91375	250
14/08/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.84634			0.82575	250
14/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.45374			0.45087	0
14/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.87166			1.81820	0
14/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.30485			0.31825	500
14/08/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.49729			2.43105	0
14/08/2018	\$ / R On 29 November 2019			Any day expiry	15.11540			15.24810	0
14/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.43575			2.58338	0
14/08/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.72777			1.84091	0
14/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.08110			1.15790	500
14/08/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.87953			0.94359	250
14/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.99570			1.93980	0
14/08/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.63413			2.56549	0
14/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.32035			0.33528	500
14/08/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.86237			0.84281	250
14/08/2018	\$ / R On 02 December 2019			Any day expiry	15.12200			15.25490	55
14/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.17085			2.30220	0
14/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.48885			0.48730	0
14/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.14610			15.27970	0
14/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.34486			3.50376	0
14/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.17588			1.25772	0
14/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.07540			2.20121	0
14/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.81075			0.86870	1,000
14/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.17888			1.26090	0
14/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.18189			1.26408	0
14/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.51675			0.56209	2,000
14/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.37065			5.28239	0
14/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.04465			2.96900	0
14/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.84278			1.79120	0
14/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.83579			1.78438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.58930			0.58151	1,000
14/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.84978			1.79802	0
14/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.08876			0.11406	1,000
14/08/2018	\$ / R On 31 December 2019			Any day expiry	15.18570			15.32030	0
14/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.10979			1.18576	500
14/08/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.91300			0.97644	250
14/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.52094			2.67320	0
14/08/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.81403			1.92988	0
14/08/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.87833			0.85958	250
14/08/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.77730			2.70614	0
14/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.33524			0.35290	500
14/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.13409			2.07546	0
14/08/2018	\$ / R On 02 January 2020			Any day expiry	15.19010			15.32480	55
14/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.22211			2.35893	0
14/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.52201			0.52413	0
14/08/2018	\$ / R On 31 January 2020			Any day expiry	15.25390			15.39020	55
14/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.26982			2.40772	0
14/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.55592			0.55752	0
14/08/2018	\$ / R On 02 March 2020			Any day expiry	15.32210			15.46020	55
14/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.32270			2.46163	0
14/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.59060			0.59143	0
14/08/2018	\$ / R On 02 April 2020			Any day expiry	15.39020			15.53010	55
14/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.37297			2.51620	0
14/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.62277			0.62610	0
14/08/2018	\$ / R On 29 April 2020			Any day expiry	15.44960			15.59100	55
14/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.41358			2.55846	0
14/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.65398			0.65746	0
14/08/2018	\$ / R On 02 June 2020			Any day expiry	15.52440			15.66770	1,055
14/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.47227			2.61878	0
14/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.68787			0.69108	0
14/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.54640			15.69020	0
14/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.84863			1.95926	0
14/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.84486			1.95522	0
14/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.85240			1.96332	0
14/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.47846			1.44502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.46600			1.43312	0
14/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.47223			1.43906	0
14/08/2018	\$ / R On 28 July 2020			Any day expiry	15.64750			15.79400	84,000
14/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.88630			1.99684	0
14/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.60880			1.57284	0
14/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.76100			15.91080	0
14/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.02229			2.14001	0
14/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.01850			2.13593	0
14/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.01472			2.13187	0
14/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.61372			1.58107	0
14/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.60129			1.56921	0
14/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.60750			1.57513	0
14/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.25590			14.37140	365
14/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.49929			0.59871	0
14/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.49381			0.59284	0
14/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.50482			0.60462	0
14/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.24892			0.23322	0
14/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.25339			0.23731	0
14/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.25791			0.24144	0
14/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.42010			14.53770	65
14/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.33489			0.38436	0
14/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.43323			0.49250	0
14/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.43820			0.49798	0
14/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.43571			0.49523	0
14/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.20810			1.15028	0
14/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.58479			1.51666	0
14/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.22313			1.16480	0
14/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.21561			1.15753	0
14/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.59690			14.71700	5
14/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.15457			1.24527	0
14/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.14459			1.23487	0
14/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.14957			1.24006	0
14/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.57767			0.54827	0
14/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.58769			0.55787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.58267			0.55306	0
14/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.76400			14.88770	0
14/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.22850			1.31935	0
14/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.21977			1.31021	0
14/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.22412			1.31477	0
14/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.83012			0.79707	0
14/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.83577			0.80251	0
14/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.82450			0.79165	0
14/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.20350			18.38570	197,680
14/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.41422			0.53958	0
14/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.42270			0.54976	0
14/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.41844			0.54466	0
14/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.46494			0.40896	0
14/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.47072			0.41388	0
14/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.45920			0.40406	0
14/08/2018	£ / R On 28 September 2018			Any day expiry	18.23840			18.42100	14
14/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.82197			0.97664	0
14/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.82850			0.98359	0
14/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.83506			0.99056	0
14/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.24010			0.21259	0
14/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.23666			0.20956	0
14/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.24357			0.21564	0
14/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.48530			18.67170	21,266
14/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.97516			1.10555	0
14/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.96998			1.10000	0
14/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.98036			1.11113	0
14/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.60506			0.54943	0
14/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.60986			0.55385	0
14/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.61468			0.55830	0
14/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.80420			18.99510	4,932
14/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.31822			1.45073	0
14/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.31313			1.44536	0
14/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.30805			1.44002	0
14/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.80893			0.75026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.81385			0.75492	0
14/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.80402			0.74563	0
14/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.10460			19.30140	6,156
14/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.55185			1.69182	0
14/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.54706			1.68679	0
14/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.54227			1.68177	0
14/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.07767			1.02037	0
14/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.06725			1.01042	0
14/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.07246			1.01539	0
14/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.44350			19.64860	4,645
14/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.85409			2.00719	0
14/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.85886			2.01216	0
14/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.86363			2.01716	0
14/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.23536			1.18356	0
14/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.23013			1.17856	0
14/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.24059			1.18859	0
14/08/2018	¥ / R On 23 August 2018			Any day expiry	0.12820			0.12930	0
14/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00261			0.00201	0
14/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.00894			0.00937	0
14/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.01824			0.01930	0
14/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00004			0.00000	0
14/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.00441			0.00271	0
14/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00074			0.00007	0
14/08/2018	¥ / R On 06 September 2018			Any day expiry	0.12850			0.12970	0
14/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.00959			0.01030	0
14/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.01860			0.01973	0
14/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00342			0.00342	0
14/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00010			0.00003	0
14/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00492			0.00372	0
14/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00109			0.00060	0
14/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12881			0.12998	6,873
14/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00145			0.00094	0
14/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00351			0.00291	0
14/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00947			0.01012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00470			0.00293	0
14/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00065			0.00014	0
14/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01263			0.01097	0
14/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13113			0.13233	0
14/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00737			0.00682	0
14/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01285			0.01314	0
14/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02137			0.02254	0
14/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00172			0.00081	0
14/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00024			0.00021	0
14/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00624			0.00449	0
14/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13380			0.13505	0
14/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02500			0.02600	0
14/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01733			0.01788	0
14/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01145			0.01141	0
14/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00353			0.00282	0
14/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00765			0.00636	0
14/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00120			0.00095	0
14/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13634			0.13764	0
14/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00973			0.00883	0
14/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01367			0.01310	0
14/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01917			0.01937	0
14/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00733			0.00546	0
14/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00283			0.00173	0
14/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01338			0.01119	0
14/08/2018	€ / R On 07 September 2018			Any day expiry	16.22680			16.41210	34
14/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.71673			0.89157	0
14/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.10993			0.09947	0
14/08/2018	€ / R On 11 September 2018			Any day expiry	16.24040			16.42570	0
14/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.74417			0.91502	0
14/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.12377			0.10932	0
14/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.26100			16.44610	111,171
14/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.24704			0.34156	29,734
14/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00836			0.02101	86,824
14/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.76457			2.95023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.63170			0.78754	0
14/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.17292			0.24746	0
14/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.54432			0.69208	0
14/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.16925			0.24281	0
14/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00279			0.00363	0
14/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.01917			2.20435	0
14/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.17107			0.24512	0
14/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.01192			0.90136	0
14/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.22070			0.19144	86,824
14/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00357			0.00413	29,734
14/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.02825			0.91671	0
14/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.28332			0.24598	0
14/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.37179			5.18753	0
14/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00817			0.00825	57,090
14/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.02007			0.90902	0
14/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.30736			3.13491	0
14/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.74604			0.65546	0
14/08/2018	€ / R On 25 September 2018			Any day expiry	16.28780			16.47360	0
14/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.54921			0.68972	0
14/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.35141			0.30612	0
14/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.56130			16.75190	36,683
14/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.37016			0.44197	0
14/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.36641			0.43765	0
14/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.36828			0.43980	0
14/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.68886			1.57007	0
14/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.70511			1.58575	0
14/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.69698			1.57790	0
14/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.90250			17.09880	4,686
14/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.41246			1.56681	650
14/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.32969			1.47571	0
14/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.33496			1.48166	0
14/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.34026			1.48762	0
14/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.57246			0.52286	0
14/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.56776			0.51882	0
14/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.50996			0.46801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.57719			0.52691	0
14/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.22870			17.43080	5,256
14/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.32067			1.44566	0
14/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.32493			1.45022	0
14/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.32920			1.45480	0
14/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.96623			0.88942	0
14/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.96050			0.88400	0
14/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.97197			0.89486	0
14/08/2018	€ / R On 14 August 2019			Any day expiry	17.46080			17.32510	0
14/08/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.99385			0.00000	0
14/08/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.71399			0.00000	31,200
14/08/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.56305			0.00000	31,200
14/08/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.90319			0.00000	0
14/08/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.57310			17.78280	0
14/08/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.30663			0.00000	0
14/08/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.30303			0.00000	0
14/08/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.29946			0.00000	0
14/08/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.50993			0.00000	0
14/08/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.51636			0.00000	0
14/08/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.50353			0.00000	0
14/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.35400			10.46710	11,693
14/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04124			0.06767	0
14/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03937			0.06500	0
14/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04029			0.06632	0
14/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.80629			0.71922	0
14/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.81537			0.72790	0
14/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.79724			0.71057	0
14/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.47710			10.59170	11,822
14/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.12811			0.15673	0
14/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.12677			0.15514	0
14/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.12946			0.15833	0
14/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.12236			1.03663	0
14/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.13101			1.04503	0
14/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.13967			1.05344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.61460			10.73060	510
14/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.62303			0.69946	0
14/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.62816			0.70494	0
14/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.61793			0.69402	0
14/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.36356			0.32434	0
14/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.36843			0.32886	0
14/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.37333			0.33342	0
14/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.74850			10.86640	4,929
14/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.51668			0.58013	0
14/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.50985			0.57272	0
14/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.51325			0.57642	0
14/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.76818			0.71373	0
14/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.78135			0.72632	0
14/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.77475			0.72002	0
14/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.90340			10.97020	0
14/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.14531			0.18551	0
14/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.14010			0.17951	0
14/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.14268			0.18249	0
14/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.44191			0.41531	0
14/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.45670			0.42931	0
14/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.44928			0.42229	0
14/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.04520			11.11330	590
14/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.60301			1.67129	0
14/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.58398			1.65228	0
14/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.59349			1.66178	0
14/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.02781			0.02799	0
14/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.02878			0.02898	0
14/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.02829			0.02848	0
14/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.19650			11.26620	0
14/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.80906			0.86122	0
14/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.81454			0.86688	0
14/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.82005			0.87258	0
14/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.34804			0.33068	0
14/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.34355			0.32638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.35256			0.33502	0
14/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.20990			11.27840	0
14/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.89140			0.94393	0
14/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.88128			0.93354	0
14/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.88633			0.93872	0
14/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.47643			0.46032	0
14/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.47150			0.45553	0
14/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.48138			0.46514	0
14/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	501.34510			510.48730	25,000
14/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.39460			14.50350	1,975
14/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.17149			0.23223	0
14/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.16947			0.22988	0
14/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.16747			0.22756	0
14/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.81487			0.76638	0
14/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.82287			0.77406	0
14/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.80689			0.75873	0
14/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.67460			14.78680	665
14/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.60798			1.72459	0
14/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.59979			1.71599	0
14/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.59162			1.70739	0
14/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.13519			0.13919	0
14/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.13702			0.14059	0
14/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.13338			0.13779	0
14/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.99440			15.11000	0
14/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.14129			1.22697	0
14/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.13620			1.22172	0
14/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.14640			1.23225	0
14/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.61200			0.58225	0
14/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.61689			0.58697	0
14/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.62180			0.59172	0
14/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.29960			15.41900	150
14/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.34124			1.42698	0
14/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.33161			1.41704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.33641			1.42200	0
14/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.76681			0.73300	0
14/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.77201			0.73804	0
14/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.76164			0.72798	0
14/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.06950			2.08440	0
14/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02402			0.03202	0
14/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02177			0.02936	0
14/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02648			0.03492	0
14/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.08698			0.08052	0
14/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.09452			0.08762	0
14/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.10227			0.09496	0
14/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.09140			2.10660	0
14/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.19921			0.21413	0
14/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.20742			0.22246	0
14/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.19115			0.20593	0
14/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01602			0.01586	0
14/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01781			0.01753	0
14/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01975			0.01933	0
14/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.11440			2.13020	0
14/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.12683			0.13811	0
14/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.11766			0.12863	0
14/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.12217			0.13330	0
14/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.09777			0.09310	0
14/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.10326			0.09843	0
14/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.09243			0.08791	0
14/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13600			2.15260	0
14/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22241			0.23789	0
14/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21591			0.23120	0
14/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20954			0.22464	0
14/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05991			0.05860	0
14/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06354			0.06204	0
14/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05641			0.05529	0
14/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
14/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
14/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	554.78140			535.02810	25,000
14/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.18710			2.21320	245
14/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00967			0.01738	0
14/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00747			0.01448	0
14/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00851			0.01587	0
14/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.18141			0.16267	0
14/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.17257			0.15418	0
14/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.19037			0.17128	0
14/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.22970			2.25650	235
14/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.16502			0.18720	0
14/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.17204			0.19460	0
14/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.17924			0.20216	0
14/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03234			0.02810	0
14/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02954			0.02566	0
14/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03532			0.03070	0
14/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.27630			2.30360	0
14/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.13930			0.15683	0
14/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.13470			0.15186	0
14/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.13023			0.14702	0
14/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11393			0.10342	0
14/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.10300			0.09323	0
14/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10840			0.09826	0
14/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.32100			2.34970	0
14/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.23966			0.26337	0
14/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23328			0.25677	0
14/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24616			0.27008	0
14/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06516			0.06038	0
14/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06866			0.06367	0
14/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07228			0.06707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.81750			1.83230	0
14/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.03565			0.04533	0
14/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.03248			0.04170	0
14/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.03911			0.04937	0
14/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.06161			0.05707	0
14/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.06815			0.06303	0
14/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.07498			0.06940	0
14/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.84150			1.85670	0
14/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.27745			0.29258	0
14/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.28675			0.30188	0
14/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.26823			0.28334	0
14/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00525			0.00518	0
14/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00673			0.00664	0
14/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00595			0.00588	0
14/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.86690			1.88260	0
14/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.15509			0.16744	0
14/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.14967			0.16175	0
14/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.14440			0.15621	0
14/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.06819			0.06484	0
14/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07750			0.07361	0
14/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.07277			0.06915	0
14/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89030			1.90660	0
14/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.19797			0.21188	0
14/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19222			0.20588	0
14/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20386			0.21802	0
14/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06356			0.06142	0
14/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06767			0.06528	0
14/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07192			0.06928	0
14/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14090			0.14190	562
14/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14060			0.14120	0
14/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13990			0.14030	0
14/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13920			0.13940	1,093
14/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.70670			1.72270	0
14/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.73280			1.74910	0
14/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.76080			1.77750	0
14/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.78740			1.80470	0
14/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.41260			9.47260	0
14/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.06987			0.09481	0
14/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.06668			0.09097	0
14/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.06826			0.09287	0
14/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.58566			0.55027	0
14/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.59408			0.55837	0
14/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.57727			0.54221	0
14/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.52370			9.58470	0
14/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.72945			0.78545	0
14/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.71493			0.77055	0
14/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.72217			0.77798	0
14/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.12847			0.12328	0
14/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.13123			0.12585	0
14/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.12575			0.12075	0
14/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.64930			9.71230	0
14/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.55613			0.59830	0
14/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.55153			0.59349	0
14/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.56077			0.60316	0
14/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.43147			0.41086	0
14/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.43683			0.41600	0
14/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.44223			0.42119	0
14/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.77240			9.83710	0
14/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.55620			0.59539	0
14/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.54874			0.58762	0
14/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.55246			0.59149	0
14/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.70634			0.68052	0
14/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.70006			0.67439	0
14/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.69380			0.66829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.33750			1.34610	0
14/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
14/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.03250			0.02390	0
14/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.04250			0.03390	0
14/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.02250			0.01390	0
14/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34530			1.35500	0
14/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07530			0.08500	0
14/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08530			0.09500	0
14/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09530			0.10500	0
14/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35240			1.36530	0
14/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01240			0.02530	0
14/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00240			0.01530	0
14/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02240			0.03530	0
14/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35930			1.37480	0
14/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03930			0.05480	0
14/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04930			0.06480	0
14/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02930			0.04480	0
14/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.27690			1.27930	14
14/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.14070			1.14440	240
14/08/2018	R / ¥ On 23 August 2018			Any day expiry	7.80060	0.12803	0.99869	7.73110	0
14/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.00916	0.12803	0.00117	0.00287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.00803	0.12803	0.00103	0.00219	20,000
14/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.00997	0.12803	0.00128	0.00338	13,000
14/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.00868	0.12803	0.00111	0.00257	0
14/08/2018	R / ¥ On 23 August 2018	8.70	C	Any day expiry	0.00318	0.12803	0.00041	0.00036	0
14/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.03197	0.12803	0.00409	0.01190	0
14/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.00892	0.12803	0.00114	0.00272	0
14/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.30137	0.12803	0.03858	0.35080	0
14/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.47937	0.12803	0.06137	0.54228	0
14/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.51832	0.12803	0.06636	0.58162	0
14/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.52808	0.12803	0.06761	0.59147	0
14/08/2018	R / ¥ On 23 August 2018	8.70	P	Any day expiry	0.90258	0.12803	0.11555	0.96926	0
14/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.50856	0.12803	0.06511	0.57177	0
14/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.55743	0.12803	0.07137	0.62109	0
14/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.78000	0.12803	0.99605	7.71060	0
14/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.04036	0.12803	0.00517	0.00978	25,000
14/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.52036	0.12803	0.06662	0.55918	0
14/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.76310	0.12803	0.99389	7.69370	0
14/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.01493	0.12803	0.00191	0.00472	0
14/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.07855	0.12803	0.01006	0.02275	0
14/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.01429	0.12803	0.00183	0.00447	0
14/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.01460	0.12803	0.00187	0.00459	0
14/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.86150	0.12803	0.11030	0.92089	0
14/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.87119	0.12803	0.11154	0.93077	0
14/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.48545	0.12803	0.06215	0.49905	0
14/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.85183	0.12803	0.10906	0.91102	0
14/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.37520			10.44940	0
14/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.46477			0.53691	0
14/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.45044			0.52215	0
14/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.45757			0.52950	0
14/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.07957			0.07751	0
14/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.08524			0.08275	0
14/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.08237			0.08010	0
14/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.51700			10.59210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.20746			1.28559	0
14/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.18919			1.26749	0
14/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.19832			1.27653	0
14/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.05046			0.05349	0
14/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.05219			0.05539	0
14/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.05132			0.05443	0
14/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.67300			10.74960	0
14/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.71591			0.77314	0
14/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.72107			0.77850	0
14/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.72626			0.78389	0
14/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.38807			0.36890	0
14/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.38326			0.36429	0
14/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.39291			0.37354	0
14/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.82270			10.90110	0
14/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.10762			1.17831	0
14/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.10107			1.17163	0
14/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.11421			1.18502	0
14/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.28151			0.27392	0
14/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.28837			0.28053	0
14/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.28492			0.27721	0
14/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.14700			2.04390	5,270
14/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00005			0.00016	0
14/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00006			0.00017	0
14/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00005			0.00015	0
14/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.20306			1.30627	0
14/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.21305			1.31626	0
14/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.22305			1.32625	0
14/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.05470			1.95560	0
14/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00948			0.01020	0
14/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00983			0.01053	0
14/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00914			0.00987	0
14/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.91513			1.01493	0
14/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.92478			1.02460	0
14/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.93444			1.03427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	1.96530			1.86540	0
14/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02950			0.02834	0
14/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02789			0.02692	0
14/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02868			0.02762	0
14/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.79338			0.89222	0
14/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.80259			0.90152	0
14/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.78420			0.88294	0
14/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	1.88270			1.79100	0
14/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00389			0.00480	0
14/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00399			0.00491	0
14/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00410			0.00503	0
14/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.65129			1.74391	0
14/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.64140			1.73403	0
14/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.66119			1.75380	0
14/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.37930			1.39610	0
14/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.33260			1.34970	0
14/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.28100			1.29810	0
14/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23930			1.25580	0
Future Open Interest									1,259,187.00
Option Open Interest									4,034,587.00
Grand Total									5,293,774.00