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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/08/2018 TO: 30/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 30 August 2018			Any day expiry	14.65530			14.43010	0
30/08/2018	\$ / R On 30 August 2018	14.59	C	Any day expiry	0.06530			0.02749	0
30/08/2018	\$ / R On 30 August 2018	14.74	C	Any day expiry	0.00000			0.01135	0
30/08/2018	\$ / R On 30 August 2018	14.57	C	Any day expiry	0.08530			0.03103	0
30/08/2018	\$ / R On 30 August 2018	14.59	P	Any day expiry	0.00000			0.18739	0
30/08/2018	\$ / R On 30 August 2018	14.74	P	Any day expiry	0.08470			0.32125	0
30/08/2018	\$ / R On 30 August 2018	14.57	P	Any day expiry	0.00000			0.17093	0
30/08/2018	\$ / R On 31 August 2018			Any day expiry	14.69080			14.43010	3,299
30/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.69080			1.43013	0
30/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.89083			0.63382	0
30/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	1.04080			0.78167	500
30/08/2018	\$ / R On 31 August 2018	14.25	C	Any day expiry	0.44429			0.22186	0
30/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00003			0.00010	500
30/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00001			0.00005	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 31 August 2018	14.42	C	Any day expiry	0.28346			0.10491	250
30/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	1.87921			2.13995	0
30/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.00000			0.00157	0
30/08/2018	\$ / R On 31 August 2018	14.25	P	Any day expiry	0.00349			0.04176	250
30/08/2018	\$ / R On 31 August 2018	14.42	P	Any day expiry	0.01266			0.09481	0
30/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.00000			0.00003	500
30/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.00003			0.00372	1,000
30/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.35923			1.62000	0
30/08/2018	\$ / R On 03 September 2018			Any day expiry	14.69080			14.43450	197
30/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	2.22080			1.96456	0
30/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00006	0
30/08/2018	\$ / R On 06 September 2018			Any day expiry	14.69210			14.43790	300
30/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	1.26354			1.01037	0
30/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	1.25360			1.00048	0
30/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.00144			0.00247	10,000
30/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.00150			0.00258	15,000
30/08/2018	\$ / R On 07 September 2018			Any day expiry	14.69360			14.43890	0
30/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	1.37562			1.12148	600
30/08/2018	\$ / R On 07 September 2018	14.45	C	Any day expiry	0.33695			0.17822	20,000
30/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	1.24654			0.99273	100
30/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.80509			0.56190	600
30/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.60465			1.35023	0
30/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.90202			0.65237	100
30/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.79422			1.53967	0
30/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00062			0.00077	100
30/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.00294			0.00383	0
30/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.01149			0.02300	0
30/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.00842			0.01347	0
30/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.00202			0.00258	0
30/08/2018	\$ / R On 07 September 2018	14.45	P	Any day expiry	0.09335			0.18932	0
30/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00105			0.00133	600
30/08/2018	\$ / R On 13 September 2018			Any day expiry	14.70350			14.44850	0
30/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.40881			1.15434	0
30/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.00531			0.00584	747
30/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.71140			14.45730	487,631

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.21735			0.12971	0
30/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.99953			0.75328	0
30/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01859			0.00851	73,314
30/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.11147			2.85736	0
30/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.41191			2.15787	0
30/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.94337			1.68968	5,200
30/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.46184			2.20779	500
30/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.13255			1.87864	0
30/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.49830			1.24500	0
30/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.51793			1.26466	4,000
30/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.33204			2.07803	0
30/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.71517			1.46201	7,500
30/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.54140			6.28730	0
30/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.27996			0.17124	63,000
30/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.54713			0.36511	0
30/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.86388			1.61032	0
30/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.71143			3.45733	0
30/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02930			0.01381	1,550
30/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.07691			0.82862	1,464
30/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00480			0.00220	0
30/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.46888			1.21555	1,250
30/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.01149			2.75739	0
30/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.23146			2.97735	0
30/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.22309			0.97211	500
30/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.81155			2.55746	0
30/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.03293			1.77912	0
30/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.12550			0.87616	26,000
30/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.74636			0.53125	60,000
30/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00774			0.00351	0
30/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.61637			1.36318	0
30/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.06721			0.81915	0
30/08/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.38335			0.24072	500
30/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.21390			0.12746	0
30/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02460			0.01137	750
30/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.75477			1.50149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.21231			1.95835	4,600
30/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.10265			1.84877	0
30/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.06280			1.80896	0
30/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.36047			1.10794	0
30/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.41956			1.16655	500
30/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.86153			2.60744	0
30/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.91355			1.65990	50
30/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.23226			1.97829	0
30/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.83409			1.58060	0
30/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.31208			2.05808	0
30/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.58435			0.39507	500
30/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.22086			0.13199	0
30/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.13788			0.07956	0
30/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.03313			0.01584	5,300
30/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02731			0.01278	0
30/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.96150			2.70740	0
30/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.21146			2.95735	0
30/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.71161			2.45752	0
30/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.17335			0.10157	4,000
30/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00021			0.00022	13,300
30/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00010			0.00010	93,314
30/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00091			0.00105	44,000
30/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00125			0.00147	13,231
30/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.29173			1.52854	0
30/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.35946			0.52469	0
30/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.45320			1.69407	0
30/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.56648			0.76226	0
30/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.01581			0.02185	0
30/08/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.17195			0.28342	0
30/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.01410			0.01886	4,000
30/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.03496			0.07395	22,000
30/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.46195			0.64427	50
30/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.05634			2.30621	0
30/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00497			0.00588	2,500
30/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00153			0.00182	0

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30/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00015			0.00016	3,000
30/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00009			0.00009	0
30/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00006			0.00005	5,200
30/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01169			0.01481	0
30/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00006			0.00005	45,000
30/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.39591			1.63548	0
30/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00748			0.00825	74,064
30/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.01551			0.02132	0
30/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00248			0.00302	750
30/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.07295			0.13777	0
30/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00064			0.00073	60,000
30/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00269			0.00330	0
30/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00115			0.00134	8,000
30/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00068			0.00078	0
30/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00086			0.00099	0
30/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00215			0.00260	500
30/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00044			0.00049	40,000
30/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00197			0.00238	0
30/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00816			0.00925	0
30/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00013			0.00014	48,200
30/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.00907			0.01064	0
30/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00140			0.00166	1,550
30/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00337			0.00419	0
30/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.37250			0.54016	0
30/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.08573			0.15781	0
30/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00690			0.00770	10,000
30/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.26856			0.41394	0
30/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00377			0.00471	70,000
30/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00653			0.00736	4,500
30/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00051			0.00057	100
30/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00007			0.00006	2,000
30/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.01813			0.02598	0
30/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.31340			2.56490	0
30/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.59719			1.84121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.36595			0.53241	0
30/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00003			0.00003	0
30/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.35790			1.59651	0
30/08/2018	\$ / R On 25 September 2018			Any day expiry	14.72730			14.47510	0
30/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.05361			0.02933	0
30/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.41631			1.64423	0
30/08/2018	\$ / R On 26 September 2018			Any day expiry	14.72930			14.47730	0
30/08/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.46656			0.31414	0
30/08/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.21726			0.31684	40,000
30/08/2018	\$ / R On 28 September 2018			Any day expiry	14.73330			14.48170	2,569
30/08/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.62618			0.44429	0
30/08/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.44907			0.30337	250
30/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.05404			0.02801	500
30/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.74014			1.48857	0
30/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02264			0.01049	500
30/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.99848			0.76705	500
30/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.98083			0.75040	0
30/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.04753			0.06870	1,000
30/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00684			0.00687	500
30/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.04518			0.06535	0
30/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.57074			1.79631	0
30/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.08934			2.32879	0
30/08/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.14288			0.21259	250
30/08/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.25577			0.36167	0
30/08/2018	\$ / R On 02 October 2018			Any day expiry	14.74120			14.48930	55
30/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.98664			1.73427	0
30/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00544			0.00497	0
30/08/2018	\$ / R On 12 October 2018			Any day expiry	14.76090			14.50820	0
30/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.28495			1.04755	0
30/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.03405			0.04935	0
30/08/2018	\$ / R On 17 October 2018			Any day expiry	14.77060			14.51770	235
30/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.44703			1.20282	0
30/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.02643			0.03512	0
30/08/2018	\$ / R On 22 October 2018			Any day expiry	14.78040			14.52720	0
30/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.60478			1.35524	0

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30/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.91844			0.71585	1,630
30/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.13804			0.18865	0
30/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.02438			0.02804	1,630
30/08/2018	\$ / R On 25 October 2018			Any day expiry	14.78630			14.53280	70
30/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.62240			0.46519	0
30/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.32610			0.42239	0
30/08/2018	\$ / R On 29 October 2018			Any day expiry	14.79410			14.54040	225
30/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.39249			0.28789	0
30/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.65839			0.80749	0
30/08/2018	\$ / R On 31 October 2018			Any day expiry	14.79800			14.54420	3,847
30/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.08195			0.05466	500
30/08/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.55914			0.42010	250
30/08/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.78984			0.61100	0
30/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.00958			0.80207	500
30/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.10980			0.89097	0
30/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.82392			1.56973	0
30/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.12746			0.08716	500
30/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.02592			0.02553	500
30/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.79946			2.01296	0
30/08/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.43114			0.54590	0
30/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.14158			0.18787	0
30/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.11180			0.14677	1,000
30/08/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.24184			0.31680	250
30/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.30395			2.53046	0
30/08/2018	\$ / R On 01 November 2018			Any day expiry	14.79990			14.54610	55
30/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.01102			1.75640	0
30/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.02112			0.02030	0
30/08/2018	\$ / R On 05 November 2018			Any day expiry	14.80780			14.55370	0
30/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.91545			2.66045	0
30/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.08124			0.86895	0
30/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.10849			0.07542	1,880
30/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.11069			2.33172	0
30/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.13344			0.17525	1,880
30/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00765			0.00675	1,880
30/08/2018	\$ / R On 13 November 2018			Any day expiry	14.82250			14.56900	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.53137			0.41137	0
30/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.56887			0.70237	0
30/08/2018	\$ / R On 16 November 2018			Any day expiry	14.82800			14.57480	420
30/08/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.53382			0.41597	5,000
30/08/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.59734			0.46668	5,000
30/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.16488			2.91182	0
30/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.00056			3.74673	0
30/08/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.60638			0.47390	5,000
30/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.65874			1.41387	51,000
30/08/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.50934			0.63188	0
30/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00688			0.00702	51,000
30/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00256			0.00193	51,000
30/08/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.49838			0.61910	0
30/08/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.59582			0.73117	15,000
30/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.05074			0.05907	0
30/08/2018	\$ / R On 19 November 2018			Any day expiry	14.83360			14.58050	0
30/08/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.56434			0.44249	10,000
30/08/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.57074			0.70199	0
30/08/2018	\$ / R On 23 November 2018			Any day expiry	14.84100			14.58810	0
30/08/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.68154			0.54048	20,400
30/08/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.46054			0.57238	0
30/08/2018	\$ / R On 29 November 2018			Any day expiry	14.85200			14.59960	461
30/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.48208			1.25614	0
30/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.09008			0.11654	0
30/08/2018	\$ / R On 30 November 2018			Any day expiry	14.85390			14.60150	5,449
30/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.01512			0.83241	500
30/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.90154			1.65449	0
30/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.21514			1.00742	0
30/08/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.90883			0.73954	0
30/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.18464			0.14115	500
30/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.12776			0.09689	500
30/08/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.61838			0.49453	250
30/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.58386			2.80539	0
30/08/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.58448			0.71303	0
30/08/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.30493			0.38804	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.03074			2.23965	0
30/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.04764			0.05299	500
30/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.16124			0.20592	1,000
30/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.24122			0.31091	0
30/08/2018	\$ / R On 11 December 2018			Any day expiry	14.87480			14.62250	0
30/08/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.20576			1.00443	0
30/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.36415			1.15048	0
30/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.38151			0.30481	20,000
30/08/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.55762			0.44942	7,500
30/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.13935			0.17798	20,000
30/08/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.19096			0.24193	7,500
30/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.19671			1.37231	0
30/08/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.76282			0.90692	0
30/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.88060			14.62820	272,828
30/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.52534			2.27602	0
30/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.85147			0.69797	11,300
30/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.49335			1.27292	228,616
30/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.17172			1.92497	0
30/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.27518			1.06963	100
30/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.23802			1.99066	0
30/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.26775			1.06278	0
30/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.69976			2.44964	0
30/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.32685			0.26095	50
30/08/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.89167			1.64829	0
30/08/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.82016			0.67095	700
30/08/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.18441			0.14302	3,700
30/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.56585			0.45749	500
30/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.90038			0.74042	500
30/08/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.64667			1.41466	0
30/08/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.01764			0.84333	0
30/08/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.30168			0.24003	10,000
30/08/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.41123			0.33005	4,428
30/08/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.98720			0.81647	1,000
30/08/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.43695			0.35109	24,570
30/08/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.73698			0.59987	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.96339			0.79553	0
30/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.16143			0.12479	0
30/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.75461			1.51355	7,100
30/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.44501			0.35770	29,600
30/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.59469			0.48154	10,000
30/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.65118			2.40126	0
30/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.32793			1.11840	0
30/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.98422			1.73955	0
30/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.15231			0.95854	39,589
30/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.11762			0.92856	20,400
30/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.99297			2.74192	0
30/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.84574			1.60308	0
30/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.14145			2.88912	0
30/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.03062			0.85429	20,000
30/08/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.03714			0.85981	0
30/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.56938			0.46042	0
30/08/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.95751			0.79037	1,000
30/08/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.29764			1.09036	0
30/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.41328			1.19783	0
30/08/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.34435			0.27523	121,970
30/08/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.23740			0.18541	13,650
30/08/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.35664			0.28528	20,300
30/08/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.52857			0.42653	0
30/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.97493			1.73038	0
30/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.33644			0.26878	0
30/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.64090			0.52022	0
30/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.26033			1.05596	3,264
30/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.66164			0.53729	1,000
30/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.28556			2.03781	0
30/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.89493			2.64415	0
30/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.77026			0.62812	84,900
30/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.76542			0.62398	1,500
30/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.73651			1.49684	0
30/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.54519			0.44031	27,030
30/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.87536			2.62463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.38964			0.31236	11,580
30/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.43962			0.35328	4,500
30/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.91157			0.75017	100
30/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.33557			1.12548	0
30/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.72313			0.58830	20,000
30/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.67868			0.55138	400
30/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.88381			0.72601	30
30/08/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.56235			0.45458	500
30/08/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.01148			0.83789	0
30/08/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.45048			0.36219	1,867
30/08/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.41623			0.33414	31,047
30/08/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.47599			0.38316	4,372
30/08/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.30688			0.24458	38,250
30/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.57292			0.46338	0
30/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.93784			1.69379	7,000
30/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.70944			1.47194	10,000
30/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.59840			0.48464	10,100
30/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.76062			0.61987	5,500
30/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.70058			0.56953	127,100
30/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.39666			0.31813	0
30/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.79718			2.54670	0
30/08/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.05029			0.87096	0
30/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.53423			1.31146	500
30/08/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.63775			1.40657	0
30/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.40984			2.16120	228,616
30/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.25047			2.99772	0
30/08/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.38277			0.30671	135,000
30/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.05724			0.06559	177,520
30/08/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.08715			0.10837	135,000
30/08/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.23217			1.40851	0
30/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.10363			0.13326	4,080
30/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.05902			1.22508	0
30/08/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.26969			0.34276	1,867
30/08/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.02988			1.19399	0
30/08/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.78175			0.92638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01658			0.01850	8,580
30/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.20904			1.38416	0
30/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.81459			0.96211	0
30/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.56998			0.69133	0
30/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01433			0.01595	174,530
30/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.50002			0.61167	0
30/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.71780			0.85644	0
30/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.05433			0.06218	0
30/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.02924			0.03300	26,500
30/08/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.27654			0.35161	4,372
30/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.76878			0.91222	0
30/08/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.91680			2.11721	0
30/08/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.32604			1.50708	0
30/08/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.84797			0.99833	50
30/08/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.32691			0.41217	700
30/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.13268			0.16963	66,000
30/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.72409			0.86334	0
30/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.02058			0.02306	3,300
30/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.15733			0.20020	30
30/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.04441			1.20950	0
30/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.18606			1.35993	0
30/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01237			0.01372	11,300
30/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.06514			0.07488	11,300
30/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.01085			0.01092	228,616
30/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.28002			0.35609	0
30/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.23702			0.30036	72,750
30/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.07884			0.09374	17,800
30/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00987			0.00952	2,764
30/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.52083			2.73659	0
30/08/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.52638			0.64167	3,000
30/08/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.96539			1.12496	0
30/08/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.06107			0.07009	1,500
30/08/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.53628			1.72638	0
30/08/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.30381			2.51482	0
30/08/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.29088			0.36969	36,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.12563			1.29594	0
30/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.76232			0.90518	0
30/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.48966			0.59992	3,000
30/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.49482			0.60578	0
30/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.07591			0.08864	5,500
30/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01476			0.01643	5,500
30/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.62104			0.74909	0
30/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.03496			0.03961	39,589
30/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.17973			0.22776	400
30/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.54253			0.66010	0
30/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.59808			0.72318	135,000
30/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.38321			0.47781	0
30/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.36097			0.45197	31,047
30/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01916			0.02144	7,300
30/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.15497			0.19728	7,300
30/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.65030			0.78202	0
30/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.40584			1.59058	0
30/08/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.32279			0.40733	24,570
30/08/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.30660			0.38827	13,650
30/08/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.06635			1.23289	0
30/08/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.14063			1.31185	0
30/08/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.28704			0.36513	236,970
30/08/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.56108			1.75183	0
30/08/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.08607			0.10646	13,650
30/08/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.16704			0.21216	700
30/08/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.37375			1.55703	0
30/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.77525			0.91929	0
30/08/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.43956			0.54275	1,000
30/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.05362			0.06135	500
30/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.36978			0.46222	4,428
30/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.44625			1.63275	0
30/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.17715			0.22458	10,000
30/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.03742			0.04246	10,000
30/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.04112			0.04677	1,000
30/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.41087			0.50977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.17458			0.22143	0
30/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.02474			0.02782	39,589
30/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.22171			0.28034	0
30/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.11275			0.14472	29,800
30/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.07401			0.08535	0
30/08/2018	\$ / R On 21 December 2018			Any day expiry	14.89420			14.64150	0
30/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.77317			1.53326	0
30/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.72499			0.59325	1,000
30/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.68367			1.45126	0
30/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.76609			0.62777	1,000
30/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.53189			0.64627	0
30/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.58079			0.70175	0
30/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.08947			0.10976	1,000
30/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.07897			0.09176	1,000
30/08/2018	\$ / R On 31 December 2018			Any day expiry	14.91350			14.66050	2,387
30/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.97954			1.73755	0
30/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.03054			0.86212	500
30/08/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.66921			0.55029	0
30/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.16363			0.12824	500
30/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.22750			0.17988	500
30/08/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.01300			0.84659	0
30/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.31199			1.10987	0
30/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.24400			2.44938	0
30/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.19849			0.24937	1,000
30/08/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.71571			0.84979	250
30/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.33704			0.42162	0
30/08/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.34950			0.43609	250
30/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.83013			3.04774	0
30/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.06604			0.07705	500
30/08/2018	\$ / R On 02 January 2019			Any day expiry	14.91740			14.66430	55
30/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.07633			1.83308	0
30/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.05893			0.06878	0
30/08/2018	\$ / R On 18 January 2019			Any day expiry	14.94840			14.69480	0
30/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.33631			2.09190	0
30/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.04791			0.05710	263

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 30 January 2019			Any day expiry	14.97160			14.71760	55
30/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.09891			1.86081	0
30/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.07731			0.09321	0
30/08/2018	\$ / R On 31 January 2019			Any day expiry	14.97350			14.71950	1,225
30/08/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.70728			0.59263	250
30/08/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.11401			0.94890	0
30/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.24598			2.00482	0
30/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.05685			1.82002	0
30/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.04211			0.88487	500
30/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.44861			0.54537	0
30/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.06248			0.07532	0
30/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.08335			0.10052	500
30/08/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.39051			0.47940	250
30/08/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.86378			1.00313	0
30/08/2018	\$ / R On 13 February 2019			Any day expiry	14.99870			14.74430	70
30/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.75886			0.64074	0
30/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.86016			0.99644	0
30/08/2018	\$ / R On 28 February 2019			Any day expiry	15.02770			14.77280	4,725
30/08/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.20084			1.03565	0
30/08/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.74300			0.63060	250
30/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.27182			2.03637	0
30/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.12311			1.89176	0
30/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.05611			0.90735	500
30/08/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.98530			1.12780	0
30/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.09541			0.11896	500
30/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.07412			0.09357	0
30/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.54840			0.65455	0
30/08/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.42314			0.51285	250
30/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.06260			14.80720	37,219
30/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.37720			1.19426	0
30/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.02326			2.77356	0
30/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.79961			1.58680	0
30/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.91244			0.78392	17,981
30/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.50231			1.30971	0
30/08/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.37619			0.31425	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.10497			0.95590	0
30/08/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.97090			0.83628	0
30/08/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.45639			0.38388	50
30/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.78142			0.66823	0
30/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.28005			3.02358	0
30/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.57831			1.38031	0
30/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.63745			2.39382	0
30/08/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.16622			1.93564	0
30/08/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.23634			1.07339	0
30/08/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.73163			0.62470	108
30/08/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.60830			0.51812	4,145
30/08/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.11990			0.00000	0
30/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.77456			0.66223	0
30/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.57724			3.32073	0
30/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.73826			4.48358	0
30/08/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.58110			0.00000	10,000
30/08/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.06508			0.00000	0
30/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.73484			0.62750	20,000
30/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.70657			0.60285	721
30/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.83132			0.71203	720
30/08/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.15034			0.99659	0
30/08/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.25220			2.01867	0
30/08/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.40936			1.22384	0
30/08/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.67080			0.57200	139,342
30/08/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.09026			0.00000	0
30/08/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.23488			2.00193	0
30/08/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.55087			0.00000	138,000
30/08/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.95821			0.00000	0
30/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.77798			0.66522	0
30/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.82034			0.70238	0
30/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.79187			1.57959	0
30/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.12995			0.97828	1,000
30/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.37502			2.13774	0
30/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.22464			1.06347	500
30/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.60067			2.35781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.47532			1.28472	0
30/08/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.37471			0.31297	7,000
30/08/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.32007			0.26583	16,000
30/08/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.19757			1.03907	0
30/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.33944			3.08296	0
30/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01684			0.01576	1,000
30/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.54735			0.65108	0
30/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00566			0.00638	1,000
30/08/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.48497			0.58187	139,342
30/08/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.26820			1.42480	0
30/08/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.61827			0.00000	0
30/08/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.75747			2.95863	0
30/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.31272			0.37752	720
30/08/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.34676			0.41664	16,000
30/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04807			0.06061	720
30/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07242			0.09054	0
30/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.18927			0.23239	20,000
30/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.12224			1.27030	0
30/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.03538			1.17802	0
30/08/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.14561			0.00000	10,000
30/08/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.09228			0.11473	139,342
30/08/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.55730			0.00000	10,000
30/08/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.12903			1.27750	0
30/08/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.40212			2.59577	0
30/08/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.43570			1.60092	0
30/08/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.10362			0.12844	14,028
30/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.46204			0.55627	0
30/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.26571			0.32311	17,981
30/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.95774			1.09518	0
30/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.04196			1.18503	0
30/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01745			0.01638	0
30/08/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.51850			0.00000	0
30/08/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.12248			0.00000	138,000
30/08/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.99379			2.17668	0
30/08/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.58766			0.00000	138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.72829			0.84908	4,145
30/08/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.08960			0.11147	16,000
30/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.93872			1.07483	0
30/08/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.52774			0.62939	7,000
30/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.80984			0.93672	0
30/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.18397			1.33565	0
30/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01464			0.01353	0
30/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.02882			1.17103	0
30/08/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.57237			0.67870	108
30/08/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.45374			0.54619	7,028
30/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.29971			0.36251	721
30/08/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.39359			2.58705	0
30/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04485			0.05662	721
30/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02066			0.02636	0
30/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.18701			0.22960	0
30/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.36460			0.43706	0
30/08/2018	\$ / R On 27 March 2019			Any day expiry	15.08010			14.82430	4,414
30/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.89699			2.65137	0
30/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02689			0.03707	0
30/08/2018	\$ / R On 29 March 2019			Any day expiry	15.08400			14.82820	0
30/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.07059			0.92823	500
30/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.19105			1.96220	0
30/08/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.28776			1.12052	0
30/08/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.77302			0.66336	250
30/08/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.45376			0.54232	250
30/08/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.11902			1.26516	0
30/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.65659			0.77003	0
30/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.10705			0.13400	500
30/08/2018	\$ / R On 02 April 2019			Any day expiry	15.09180			14.83580	55
30/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.15843			1.93155	0
30/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.11663			0.14575	0
30/08/2018	\$ / R On 30 April 2019			Any day expiry	15.14610			14.88920	1,280
30/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.26654			2.04015	0
30/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.88321			1.67605	2,500
30/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.08469			0.94860	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.37881			1.20955	0
30/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.33327			2.10408	0
30/08/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.80130			0.69418	250
30/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.22711			0.27685	0
30/08/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.48271			0.57035	250
30/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.10717			0.13488	0
30/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12044			0.15095	3,000
30/08/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.26520			1.41498	0
30/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.77859			0.89940	0
30/08/2018	\$ / R On 31 May 2019			Any day expiry	15.20630			14.94840	55
30/08/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.82730			0.72120	250
30/08/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.46592			1.29375	0
30/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.22475			2.00631	0
30/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.33641			2.11234	0
30/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.09946			0.96681	500
30/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.90316			1.02841	0
30/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.15845			0.19791	0
30/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.13011			0.16394	500
30/08/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.50962			0.59535	250
30/08/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.41100			1.56280	0
30/08/2018	\$ / R On 03 June 2019			Any day expiry	15.21210			14.95430	0
30/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.10028			2.85124	0
30/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02818			0.03694	0
30/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.23580			14.97600	19,610
30/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.21740			1.07614	30,000
30/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.82545			0.72140	911
30/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.32736			1.17620	1,000
30/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.99157			2.74411	0
30/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.56618			4.30417	0
30/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.38341			2.15849	0
30/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.18017			1.96651	0
30/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.67138			1.48361	1,000
30/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.41006			1.24880	30
30/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.44355			1.27729	0
30/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.26449			2.04591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.57414			2.34044	0
30/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.73590			1.54360	0
30/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.43792			1.27249	0
30/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.86051			0.75234	1,000
30/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.93952			0.82273	25,000
30/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.76887			1.57434	0
30/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.91655			0.80220	6,250
30/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.43231			1.26772	0
30/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.57651			0.67172	0
30/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.36307			0.42834	25,000
30/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.38010			0.44760	6,250
30/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.30075			1.44620	0
30/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.25372			1.39673	0
30/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.42471			1.57634	0
30/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.56775			0.66129	0
30/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.18437			0.23051	30,000
30/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.41558			0.48761	0
30/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02038			0.01817	1,000
30/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.12761			0.16249	911
30/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.57212			0.66649	0
30/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.50965			1.66540	0
30/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.15869			0.19991	0
30/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.08834			0.11444	1,000
30/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03577			0.04811	1,000
30/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.80160			0.92014	0
30/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.67156			0.78020	0
30/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.59426			0.69280	0
30/08/2018	\$ / R On 28 June 2019			Any day expiry	15.26620			15.00350	0
30/08/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.54694			1.36934	0
30/08/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.85006			0.74429	250
30/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.11475			0.98212	500
30/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.40247			2.17710	0
30/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.13627			0.17360	500
30/08/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.54386			1.70079	0
30/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.01855			1.14862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.53074			0.61584	250
30/08/2018	\$ / R On 01 July 2019			Any day expiry	15.27280			15.00940	55
30/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.26191			2.04450	0
30/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.17911			0.22510	0
30/08/2018	\$ / R On 03 July 2019			Any day expiry	15.27710			15.01340	0
30/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.73939			0.64604	39,250
30/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.07542			1.87259	0
30/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.24832			0.30919	39,250
30/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90229			2.07264	0
30/08/2018	\$ / R On 31 July 2019			Any day expiry	15.33800			15.06850	0
30/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.47595			2.25136	0
30/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.14001			1.00628	500
30/08/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.64158			1.45790	0
30/08/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.88222			0.77503	250
30/08/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.68422			1.84653	0
30/08/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.55358			0.63940	250
30/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.13795			0.18286	500
30/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.14201			1.27778	0
30/08/2018	\$ / R On 01 August 2019			Any day expiry	15.34020			15.07050	55
30/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.29720			2.08318	0
30/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.19700			0.25268	0
30/08/2018	\$ / R On 13 August 2019			Any day expiry	15.36620			15.09410	0
30/08/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.54786			1.37847	0
30/08/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.85819			0.75407	3,950
30/08/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.66166			0.76437	3,950
30/08/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.84199			2.00998	0
30/08/2018	\$ / R On 30 August 2019			Any day expiry	15.40320			15.12750	0
30/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.54884			2.31492	0
30/08/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.90418			0.79640	250
30/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.15349			1.02023	500
30/08/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.72494			1.53828	0
30/08/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.57174			0.66078	250
30/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.27029			1.41273	0
30/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.14564			0.18742	500
30/08/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.83098			1.99890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 02 September 2019			Any day expiry	15.40970			15.13380	55
30/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.34060			2.12044	0
30/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.22090			0.27664	0
30/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.44080			15.16290	11,708
30/08/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.74425			0.65176	800
30/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.99717			2.74620	0
30/08/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.63602			0.00000	2,700
30/08/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.79696			0.00000	0
30/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.08274			0.95778	1,000
30/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.71976			4.44038	0
30/08/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.94203			1.74130	0
30/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.25498			2.04872	0
30/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.26161			2.05485	0
30/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.26826			2.06101	0
30/08/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.19068			1.05549	30,000
30/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.27418			0.34582	0
30/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.26746			0.33811	0
30/08/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.29988			1.44259	0
30/08/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.47123			0.54840	800
30/08/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.53345			2.71886	0
30/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.27081			0.34195	0
30/08/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.56616			0.00000	2,700
30/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05637			0.08330	1,000
30/08/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.04522			0.00000	0
30/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02896			0.02748	1,000
30/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.51194			1.66488	0
30/08/2018	\$ / R On 30 September 2019			Any day expiry	15.47190			15.19200	0
30/08/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.94168			0.83153	250
30/08/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.81469			1.62471	0
30/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.61904			2.38314	0
30/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.18542			1.05109	500
30/08/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.59279			0.68271	250
30/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.14714			0.19114	500
30/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.39352			1.53909	0
30/08/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.96978			2.13953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 02 October 2019			Any day expiry	15.47640			15.19620	55
30/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.37834			2.16567	0
30/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.23194			0.29947	0
30/08/2018	\$ / R On 31 October 2019			Any day expiry	15.54100			15.25650	55
30/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.20892			1.07316	500
30/08/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.90370			1.71047	0
30/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.40760			2.20217	0
30/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.68394			2.46143	0
30/08/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.97231			0.85984	250
30/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.14294			0.20493	500
30/08/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.61270			0.70397	250
30/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.25660			0.33567	0
30/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.53792			1.68666	0
30/08/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.13131			2.30334	0
30/08/2018	\$ / R On 29 November 2019			Any day expiry	15.60550			15.31680	0
30/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.77436			2.54443	0
30/08/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.98568			1.78918	0
30/08/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.00377			0.88871	250
30/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.23605			1.09863	500
30/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.66055			1.81183	0
30/08/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.26827			2.44191	0
30/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.16886			0.22763	500
30/08/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.63018			0.72238	250
30/08/2018	\$ / R On 02 December 2019			Any day expiry	15.61220			15.32300	55
30/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.47160			2.26008	0
30/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.29940			0.37708	0
30/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.63670			15.34590	0
30/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.80347			3.52210	0
30/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.36020			2.15694	0
30/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.34333			1.19652	0
30/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.92432			0.81622	1,000
30/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.34679			1.19967	0
30/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.35024			1.20283	0
30/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.59909			0.52994	2,000
30/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.96239			5.18404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.66762			2.85032	0
30/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.52009			1.66377	0
30/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.51354			1.65693	0
30/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.52663			1.67062	0
30/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.38350			0.47104	1,000
30/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05677			0.06620	1,000
30/08/2018	\$ / R On 31 December 2019			Any day expiry	15.67670			15.38330	0
30/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.26399			1.12445	500
30/08/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.03908			0.92044	250
30/08/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.07324			1.87347	0
30/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.86631			2.62922	0
30/08/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.64654			0.74017	250
30/08/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.41238			2.58714	0
30/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.18961			0.24592	500
30/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.79729			1.95115	0
30/08/2018	\$ / R On 02 January 2020			Any day expiry	15.68120			15.38750	55
30/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.52618			2.30861	0
30/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.33498			0.41111	0
30/08/2018	\$ / R On 31 January 2020			Any day expiry	15.74570			15.44780	55
30/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.57598			2.35362	0
30/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.37028			0.44582	0
30/08/2018	\$ / R On 02 March 2020			Any day expiry	15.81480			15.51220	55
30/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.63103			2.40244	0
30/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.40623			0.48024	0
30/08/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.81590			15.54130	0
30/08/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.64877			1.49873	0
30/08/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.64169			1.49165	0
30/08/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.64523			1.49518	0
30/08/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.44933			1.57388	0
30/08/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.45579			1.58035	0
30/08/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.44287			1.56743	0
30/08/2018	\$ / R On 02 April 2020			Any day expiry	15.88380			15.57670	55
30/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.68235			2.45152	0
30/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.43855			0.51482	0
30/08/2018	\$ / R On 29 April 2020			Any day expiry	15.94390			15.63280	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.72318			2.48762	0
30/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.46928			0.54482	0
30/08/2018	\$ / R On 02 June 2020			Any day expiry	16.01960			15.70350	1,055
30/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.78286			2.54292	0
30/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.50326			0.57942	0
30/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.04180			15.72430	0
30/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.06632			1.87224	0
30/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.06215			1.86829	0
30/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.07050			1.87621	0
30/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.20035			1.32399	0
30/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.18870			1.31191	0
30/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.19452			1.31794	0
30/08/2018	\$ / R On 28 July 2020			Any day expiry	16.14420			15.82000	84,000
30/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.10297			1.90401	0
30/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.32877			1.45401	0
30/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.25560			15.92670	0
30/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.24075			2.03828	0
30/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.23681			2.03429	0
30/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.23290			2.03031	0
30/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.33730			1.46361	0
30/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.32515			1.45158	0
30/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.33121			1.45759	0
30/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.71140			14.45730	340
30/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.73781			0.52384	0
30/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.72929			0.51649	0
30/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.74636			0.53125	0
30/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.03496			0.07395	0
30/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.03641			0.07654	0
30/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.03789			0.07919	0
30/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.88060			14.62820	79
30/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.39666			0.31813	0
30/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.53185			0.42925	0
30/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.52531			0.42383	0
30/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.52857			0.42653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.84125			0.99105	0
30/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.18606			1.35993	0
30/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.85471			1.00563	0
30/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.84797			0.99833	0
30/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.06260			14.80720	5
30/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.39643			1.21194	0
30/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.38359			1.20013	0
30/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.39000			1.20602	0
30/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.35383			0.42474	0
30/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.36099			0.43293	0
30/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.35740			0.42882	0
30/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.23590			14.97600	0
30/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.44361			1.27729	0
30/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.43238			1.26772	0
30/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.43799			1.27249	0
30/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.57209			0.66649	0
30/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.57648			0.67172	0
30/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.56771			0.66129	0
30/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	19.14680			18.79930	195,687
30/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.92625			0.62937	0
30/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.94366			0.64444	0
30/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.93494			0.63688	0
30/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.03814			0.08758	0
30/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.03945			0.09007	0
30/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.03686			0.08514	0
30/08/2018	£ / R On 28 September 2018			Any day expiry	19.18380			18.84130	14
30/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.55622			1.22333	0
30/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.56565			1.23257	0
30/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.57509			1.24182	0
30/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.03185			0.04127	0
30/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.03129			0.04052	0
30/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.03242			0.04203	0
30/08/2018	£ / R On 15 October 2018			Any day expiry	19.24210			18.89780	48
30/08/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.59934			0.40438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.43724			0.58658	0
30/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.44390			19.09740	247,950
30/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.56369			1.27192	0
30/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.55619			1.26496	0
30/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.57120			1.27890	0
30/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.23730			0.29150	0
30/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.23979			0.29452	0
30/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.24229			0.29756	0
30/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.77390			19.42290	4,932
30/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.89341			1.61457	0
30/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.87945			1.60149	0
30/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.88642			1.60802	0
30/08/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.10252			1.81149	0
30/08/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.56780			0.45178	500
30/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.41555			0.48859	0
30/08/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.32862			0.38859	500
30/08/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.23390			2.46888	0
30/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.41252			0.48512	0
30/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.40951			0.48167	0
30/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.08880			19.73150	6,156
30/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.09825			1.83165	0
30/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.08548			1.81969	0
30/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.09186			1.82567	0
30/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.62945			0.72015	0
30/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.63668			0.72819	0
30/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.63306			0.72417	0
30/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.45430			20.07490	4,645
30/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.41079			2.13675	0
30/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.41692			2.14251	0
30/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.42305			2.14829	0
30/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.78262			0.88761	0
30/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.77875			0.88339	0
30/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.78649			0.89185	0
30/08/2018	¥ / R On 06 September 2018			Any day expiry	0.13190			0.12940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.01219			0.00987	0
30/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.02192			0.01942	0
30/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00422			0.00287	0
30/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00002			0.00002	0
30/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00232			0.00347	0
30/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00029			0.00047	0
30/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13218			0.12962	6,894
30/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00058			0.00035	0
30/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00353			0.00228	0
30/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01228			0.00972	0
30/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00135			0.00265	0
30/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00010			0.00010	0
30/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00840			0.01073	0
30/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13458			0.13201	0
30/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00803			0.00674	0
30/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01500			0.01283	0
30/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02478			0.02219	0
30/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00042			0.00082	0
30/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00020			0.00018	0
30/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00345			0.00473	0
30/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13730			0.13471	0
30/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02815			0.02568	0
30/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01981			0.01766	0
30/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01298			0.01136	0
30/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00250			0.00295	0
30/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00568			0.00665	0
30/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00085			0.00097	0
30/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13992			0.13727	0
30/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01020			0.00910	0
30/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01464			0.01318	0
30/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02125			0.01912	0
30/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00472			0.00590	0
30/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00133			0.00184	0
30/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01029			0.01183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	€ / R On 07 September 2018			Any day expiry	17.13520			16.88670	34
30/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	1.51741			1.26909	0
30/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.00221			0.00239	0
30/08/2018	€ / R On 11 September 2018			Any day expiry	17.14680			16.89560	0
30/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	1.53154			1.28013	0
30/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.00474			0.00454	0
30/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	17.16790			16.91830	97,925
30/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.53196			0.35954	29,734
30/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00720			0.00323	86,824
30/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.66795			3.41834	0
30/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.33170			1.08252	0
30/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.33036			0.21146	0
30/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.32049			0.20490	0
30/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.18556			0.93742	0
30/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.91823			2.66864	0
30/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00149			0.00141	0
30/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.32540			0.20816	0
30/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.26246			0.39316	0
30/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00005			0.00004	29,734
30/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.01380			0.01422	86,824
30/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.01766			0.01912	0
30/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.27259			0.40660	0
30/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.46359			4.71311	0
30/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00033			0.00034	57,090
30/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.26750			0.39986	0
30/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.39930			2.64493	0
30/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.12406			0.20124	0
30/08/2018	€ / R On 25 September 2018			Any day expiry	17.19620			16.94960	0
30/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.14250			0.90664	0
30/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.03630			0.04704	0
30/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.48760			17.23960	37,781
30/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.57101			0.46350	0
30/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.56469			0.45816	0
30/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.56784			0.46082	0
30/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.96341			1.10390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.97709			1.11856	0
30/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.97024			1.11122	0
30/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.84550			17.59530	4,720
30/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	2.04728			1.82807	650
30/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.93162			1.71884	0
30/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.93911			1.72598	0
30/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.94662			1.73315	0
30/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.23361			0.27068	0
30/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.23112			0.26785	0
30/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.20178			0.23277	0
30/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.23612			0.27354	0
30/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	18.19080			17.93510	5,256
30/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.81502			1.62361	0
30/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.82125			1.62945	0
30/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.82750			1.63532	0
30/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.50045			0.56435	0
30/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.49670			0.56022	0
30/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.50422			0.56851	0
30/08/2018	€ / R On 14 August 2019			Any day expiry	18.45020			18.18090	0
30/08/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.70090			2.45858	0
30/08/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.95075			0.84119	62,400
30/08/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.53605			2.29924	0
30/08/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.32585			0.35834	31,200
30/08/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.15055			2.31029	0
30/08/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.28070			0.30768	31,200
30/08/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.58340			18.30200	0
30/08/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.72074			1.55161	0
30/08/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.71613			1.54735	0
30/08/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.71154			1.54310	0
30/08/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.91273			1.02535	0
30/08/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.91814			1.03110	0
30/08/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.90734			1.01961	0
30/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.71550			10.53540	10,927
30/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04833			0.02031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04538			0.01911	0
30/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04683			0.01970	0
30/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.45133			0.60430	0
30/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.45988			0.61371	0
30/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.44283			0.59491	0
30/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.84180			10.66410	11,819
30/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.17611			0.13037	0
30/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.17416			0.12887	0
30/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.17809			0.13189	0
30/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.80629			0.93779	0
30/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.81431			0.94627	0
30/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.82236			0.95477	0
30/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.98420			10.80430	515
30/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.82825			0.69639	0
30/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.83518			0.70230	0
30/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.82137			0.69051	0
30/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.20098			0.24800	0
30/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.20405			0.25209	0
30/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.20717			0.25621	0
30/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.12370			10.94060	4,929
30/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.66006			0.56176	0
30/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.65124			0.55413	0
30/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.65563			0.55793	0
30/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.53636			0.62116	0
30/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.54754			0.63353	0
30/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.54193			0.62733	0
30/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.34170			11.16720	0
30/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.25413			0.15222	0
30/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.24239			0.14424	0
30/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.24822			0.14819	0
30/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.11243			0.18502	0
30/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.12069			0.19704	0
30/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.11652			0.19099	0
30/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.49080			11.31810	595

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.03245			1.85961	0
30/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.01281			1.83995	0
30/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.02263			1.84978	0
30/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.01165			0.01151	0
30/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.01201			0.01185	0
30/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.01183			0.01168	0
30/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.64970			11.47430	0
30/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.08491			0.94354	0
30/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.09228			0.95047	0
30/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.09967			0.95743	0
30/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.17258			0.20617	0
30/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.16997			0.20313	0
30/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.17521			0.20924	0
30/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.66440			11.48850	0
30/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.15344			1.01900	0
30/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.13992			1.00634	0
30/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.14667			1.01266	0
30/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.28227			0.32416	0
30/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.27904			0.32050	0
30/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.28552			0.32784	0
30/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	549.21720			560.15150	25,000
30/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	15.16520			14.86690	1,875
30/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.34160			0.19353	0
30/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.33583			0.19032	0
30/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.33011			0.18716	0
30/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.21063			0.36342	0
30/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.21491			0.37026	0
30/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.20640			0.35663	0
30/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.46220			15.16420	765
30/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.31867			2.02222	0
30/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.30915			2.01273	0
30/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.29965			2.00326	0
30/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.05695			0.05853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.05745			0.05906	0
30/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.05647			0.05802	0
30/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.79680			15.49340	0
30/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.62903			1.37858	0
30/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.62180			1.37184	0
30/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.63627			1.38535	0
30/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.29947			0.35195	0
30/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.30223			0.35518	0
30/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.30500			0.35844	0
30/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.11880			15.80830	150
30/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.81710			1.57375	0
30/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.80365			1.56119	0
30/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.81036			1.56746	0
30/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.42156			0.48916	0
30/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.42485			0.49289	0
30/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.41830			0.48545	0
30/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.14760			2.12010	0
30/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03927			0.02539	0
30/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03451			0.02210	0
30/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.04448			0.02909	0
30/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.02688			0.03899	0
30/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.03167			0.04529	0
30/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.03691			0.05200	0
30/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.16860			2.14220	0
30/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.26685			0.24110	0
30/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.27626			0.25040	0
30/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.25748			0.23186	0
30/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00766			0.00820	0
30/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00825			0.00890	0
30/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00888			0.00966	0
30/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.19030			2.16420	0
30/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.16699			0.14836	0
30/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.15461			0.13759	0
30/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.16072			0.14289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06042			0.06869	0
30/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.06431			0.07339	0
30/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.05669			0.06416	0
30/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.21110			2.18480	0
30/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.27754			0.25473	0
30/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.26966			0.24709	0
30/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.26188			0.23956	0
30/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03856			0.04229	0
30/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04078			0.04476	0
30/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03644			0.03993	0
30/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
30/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
30/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	599.63080			468.87690	0
30/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.31240			2.27940	245
30/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02451			0.01325	0
30/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01903			0.00963	0
30/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02162			0.01131	0
30/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.06922			0.09191	0
30/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.06211			0.08385	0
30/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.07663			0.10023	0
30/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.35750			2.32480	240
30/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.26419			0.23533	0
30/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.27392			0.24410	0
30/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.28367			0.25298	0
30/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00642			0.00930	0
30/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00617			0.00818	0
30/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00669			0.01053	0
30/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.40690			2.37310	0
30/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.21391			0.18736	0
30/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.20708			0.18093	0
30/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.20038			0.17499	0
30/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.05348			0.06189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04701			0.05426	0
30/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.05018			0.05783	0
30/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.45420			2.42050	0
30/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.33784			0.30699	0
30/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.32972			0.29942	0
30/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.34604			0.31514	0
30/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03184			0.03464	0
30/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03364			0.03649	0
30/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03552			0.03892	0
30/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.87470			1.84240	0
30/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.04769			0.02968	0
30/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.04235			0.02584	0
30/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.05398			0.03411	0
30/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.01928			0.03171	0
30/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.02299			0.03728	0
30/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.02765			0.04344	0
30/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.89910			1.86710	0
30/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.33250			0.30038	0
30/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.34219			0.31008	0
30/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.32285			0.29070	0
30/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00309			0.00298	0
30/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00375			0.00360	0
30/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00340			0.00328	0
30/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.92490			1.89240	0
30/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.18739			0.16313	0
30/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.18056			0.15696	0
30/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.17389			0.15097	0
30/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04249			0.05073	0
30/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04899			0.05857	0
30/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04566			0.05456	0
30/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.94910			1.91600	0
30/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.23398			0.20861	0
30/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22724			0.20218	0
30/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.24087			0.21518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04177			0.04918	0
30/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04488			0.05261	0
30/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04814			0.05618	0
30/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14590			0.14320	562
30/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14440			0.14280	0
30/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14160			0.14240	0
30/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14040			0.14180	1,628
30/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
30/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.76940			1.73520	0
30/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.79670			1.76230	0
30/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.82590			1.79110	0
30/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.85410			1.81860	0
30/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.78880			9.68660	0
30/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.10697			0.06848	0
30/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.10071			0.06398	0
30/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.10380			0.06620	0
30/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.24500			0.30960	0
30/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.25191			0.31738	0
30/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.23817			0.30188	0
30/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.90450			9.80440	0
30/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	1.02781			0.93110	0
30/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	1.01036			0.91395	0
30/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	1.01907			0.92251	0
30/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04457			0.04811	0
30/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.04586			0.04955	0
30/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04331			0.04670	0
30/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.03530			9.93380	0
30/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.75145			0.67496	0
30/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.74504			0.66929	0
30/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.75790			0.68067	0
30/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.24260			0.26687	0
30/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.24615			0.27116	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.24974			0.27549	0
30/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.16570			10.06060	0
30/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.72075			0.65391	0
30/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.71122			0.64493	0
30/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.71597			0.64940	0
30/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.47552			0.51433	0
30/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.47027			0.50880	0
30/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.46505			0.50331	0
30/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.36860			1.35070	0
30/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00860			0.00000	0
30/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00140			0.01930	0
30/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.01140			0.02930	0
30/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00930	0
30/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.37740			1.36220	0
30/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.10740			0.09220	0
30/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.11740			0.10220	0
30/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.12740			0.11220	0
30/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.38780			1.37200	0
30/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.04780			0.03200	0
30/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.03780			0.02200	0
30/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.05780			0.04200	0
30/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.39800			1.38220	0
30/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.07800			0.06220	0
30/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.08800			0.07220	0
30/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.06800			0.05220	0
30/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.30150			1.30030	25
30/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16700			1.17020	7,138
30/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.58050	0.13184	0.99944	7.72890	0
30/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00254	0.13184	0.00033	0.00324	25,000
30/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.68204	0.13184	0.08992	0.53434	0
30/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.56540	0.13184	0.99745	7.71460	0
30/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00213	0.13184	0.00028	0.00234	0
30/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00872	0.13184	0.00115	0.01361	0
30/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00198	0.13184	0.00026	0.00213	0
30/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00205	0.13184	0.00027	0.00224	0
30/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.04665	0.13184	0.13799	0.89764	0
30/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.05658	0.13184	0.13930	0.90753	0
30/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.61332	0.13184	0.08086	0.46901	0
30/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.03673	0.13184	0.13669	0.88774	0
30/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.76050			10.59300	0
30/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.78032			0.61326	0
30/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.76077			0.59384	0
30/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.77054			0.60354	0
30/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00982			0.01026	0
30/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.01027			0.01084	0
30/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.01004			0.01054	0
30/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.90430			10.73930	0
30/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.56762			1.40389	0
30/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.54829			1.38467	0
30/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.55795			1.39427	0
30/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.02332			0.02459	0
30/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.02399			0.02537	0
30/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.02365			0.02497	0
30/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.00610			10.89900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.89328			0.80936	0
30/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.89995			0.81571	0
30/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.90665			0.82211	0
30/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.23385			0.25671	0
30/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.23055			0.25311	0
30/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.23718			0.26036	0
30/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.21990			11.05030	0
30/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.38802			1.24352	0
30/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.38025			1.23625	0
30/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.39581			1.25080	0
30/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.16591			0.19050	0
30/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.17035			0.19595	0
30/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.16812			0.19322	0
30/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.16420			2.23230	5,270
30/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00023			0.00032	0
30/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00025			0.00035	0
30/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00022			0.00030	0
30/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.18605			1.11805	0
30/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.19603			1.12802	0
30/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.20602			1.13800	0
30/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.08360			2.15320	0
30/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00775			0.00848	0
30/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00807			0.00884	0
30/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00745			0.00813	0
30/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.88447			0.81564	0
30/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.89415			0.82528	0
30/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.90385			0.83493	0
30/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	1.98840			2.05680	0
30/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03148			0.03527	0
30/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02976			0.03329	0
30/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03061			0.03427	0
30/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.77221			0.70747	0
30/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.78136			0.71649	0
30/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.76308			0.69847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	1.90340			1.96550	0
30/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00429			0.00470	0
30/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00440			0.00483	0
30/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00452			0.00496	0
30/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.63100			1.56933	0
30/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.62112			1.55946	0
30/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.64089			1.57920	0
30/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.42730			1.39720	0
30/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.36060			1.34010	0
30/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.30660			1.29010	0
30/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23800			1.23380	0
Future Open Interest									1,630,378.00
Option Open Interest									5,919,987.00
Grand Total									7,550,365.00