



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/08/2018 TO: 31/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 31 August 2018			Any day expiry	14.70930			14.69080	0
31/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.70930			1.69080	0
31/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.90930			0.89083	0
31/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	1.05930			1.04080	0
31/08/2018	\$ / R On 31 August 2018	14.25	C	Any day expiry	0.45930			0.44429	0
31/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00000			0.00003	0
31/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00000			0.00001	0
31/08/2018	\$ / R On 31 August 2018	14.42	C	Any day expiry	0.28930			0.28346	0
31/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	1.86070			1.87921	0
31/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.00000			0.00000	0
31/08/2018	\$ / R On 31 August 2018	14.25	P	Any day expiry	0.00000			0.00349	0
31/08/2018	\$ / R On 31 August 2018	14.42	P	Any day expiry	0.00000			0.01266	0
31/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.00000			0.00000	0
31/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.00000			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.34070			1.35923	0
31/08/2018	\$ / R On 03 September 2018			Any day expiry	14.65250			14.69080	197
31/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	2.18250			2.22080	0
31/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
31/08/2018	\$ / R On 06 September 2018			Any day expiry	14.65460			14.69210	300
31/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	1.22563			1.26354	0
31/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	1.21568			1.25360	0
31/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.00103			0.00144	10,000
31/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.00108			0.00150	15,000
31/08/2018	\$ / R On 07 September 2018			Any day expiry	14.65670			14.69360	0
31/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	1.33791			1.37562	600
31/08/2018	\$ / R On 07 September 2018	14.45	C	Any day expiry	0.30140			0.33695	20,000
31/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	1.20866			1.24654	100
31/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.56728			1.60465	0
31/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.86396			0.90202	100
31/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.75706			1.79422	0
31/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.76724			0.80509	600
31/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.00726			0.00842	0
31/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00036			0.00062	100
31/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.00196			0.00294	0
31/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.01054			0.01149	0
31/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.00121			0.00202	0
31/08/2018	\$ / R On 07 September 2018	14.45	P	Any day expiry	0.09470			0.09335	0
31/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00058			0.00105	600
31/08/2018	\$ / R On 13 September 2018			Any day expiry	14.66900			14.70350	0
31/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.37395			1.40881	0
31/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.00495			0.00531	747
31/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.67700			14.71140	471,719
31/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.20040			0.21735	0
31/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.96561			0.99953	0
31/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.09803			2.13255	0
31/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.48317			1.51793	4,000
31/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.29757			2.33204	0
31/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.68051			1.71517	7,500
31/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.50700			6.54140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01639			0.01859	73,314
31/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.07707			3.11147	0
31/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.37745			2.41191	0
31/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.90880			1.94337	5,200
31/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.42738			2.46184	500
31/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.46353			1.49830	0
31/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.25962			0.27996	63,000
31/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.51799			0.54713	0
31/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.82928			1.86388	0
31/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.67704			3.71143	0
31/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02596			0.02930	1,550
31/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.04272			1.07691	1,464
31/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00429			0.00480	0
31/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.43410			1.46888	1,250
31/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.77713			2.81155	0
31/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.97708			3.01149	0
31/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.19706			3.23146	0
31/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.18857			1.22309	500
31/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.99839			2.03293	0
31/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.03306			1.06721	0
31/08/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.35880			0.38335	500
31/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.09118			1.12550	26,000
31/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.71406			0.74636	60,000
31/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00686			0.00774	0
31/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.58166			1.61637	0
31/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.32577			1.36047	0
31/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.72013			1.75477	0
31/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.17781			2.21231	4,600
31/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.06813			2.10265	0
31/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.02827			2.06280	0
31/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.19715			0.21390	0
31/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02169			0.02460	750
31/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.82711			2.86153	0
31/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.38481			1.41956	500
31/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.87897			1.91355	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.79948			1.83409	0
31/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.27760			2.31208	0
31/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.55444			0.58435	500
31/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.19777			2.23226	0
31/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.17706			3.21146	0
31/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.67718			2.71161	0
31/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02945			0.03313	5,300
31/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02415			0.02731	0
31/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.92708			2.96150	0
31/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.15913			0.17335	4,000
31/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.20370			0.22086	0
31/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.12611			0.13788	0
31/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00081			0.00091	44,000
31/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00113			0.00125	13,231
31/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.32245			1.29173	0
31/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.37670			0.35946	0
31/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.48469			1.45320	0
31/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.58911			0.56648	0
31/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00008			0.00010	93,314
31/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00018			0.00021	13,300
31/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00139			0.00153	0
31/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.01606			0.01581	0
31/08/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.18180			0.17195	0
31/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.01418			0.01410	4,000
31/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.03706			0.03496	22,000
31/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.48213			0.46195	50
31/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.08986			2.05634	0
31/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00466			0.00497	2,500
31/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00013			0.00015	3,000
31/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00006			0.00006	45,000
31/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00008			0.00009	0
31/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00006			0.00006	5,200
31/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01157			0.01169	0
31/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00228			0.00248	750
31/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.01572			0.01551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.42715			1.39591	0
31/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00710			0.00748	74,064
31/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.07744			0.07295	0
31/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00060			0.00068	0
31/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00057			0.00064	60,000
31/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00248			0.00269	0
31/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00103			0.00115	8,000
31/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00197			0.00215	500
31/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00038			0.00044	40,000
31/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00180			0.00197	0
31/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00077			0.00086	0
31/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00781			0.00816	0
31/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00011			0.00013	48,200
31/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.00877			0.00907	0
31/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00127			0.00140	1,550
31/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00313			0.00337	0
31/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.39015			0.37250	0
31/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.09099			0.08573	0
31/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00653			0.00690	10,000
31/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.28262			0.26856	0
31/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00617			0.00653	4,500
31/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00045			0.00051	100
31/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00007			0.00007	2,000
31/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00351			0.00377	70,000
31/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.01861			0.01813	0
31/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.34729			2.31340	0
31/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.62939			1.59719	0
31/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.38340			0.36595	0
31/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00004			0.00003	0
31/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.38896			1.35790	0
31/08/2018	\$ / R On 25 September 2018			Any day expiry	14.69310			14.72730	0
31/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.04825			0.05361	0
31/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.44515			1.41631	0
31/08/2018	\$ / R On 26 September 2018			Any day expiry	14.69510			14.72930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.43750			0.46656	0
31/08/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.22240			0.21726	40,000
31/08/2018	\$ / R On 28 September 2018			Any day expiry	14.69910			14.73330	2,569
31/08/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.59344			0.62618	0
31/08/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.42018			0.44907	250
31/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.04700			0.05404	500
31/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.70545			1.74014	0
31/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01926			0.02264	500
31/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.96300			0.99848	500
31/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.94524			0.98083	0
31/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.04614			0.04753	1,000
31/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00635			0.00684	500
31/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.04390			0.04518	0
31/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.59790			1.57074	0
31/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.12016			2.08934	0
31/08/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.14434			0.14288	250
31/08/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.26108			0.25577	0
31/08/2018	\$ / R On 02 October 2018			Any day expiry	14.70710			14.74120	55
31/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.95198			1.98664	0
31/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00488			0.00544	0
31/08/2018	\$ / R On 12 October 2018			Any day expiry	14.72750			14.76090	0
31/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.25058			1.28495	0
31/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.03308			0.03405	0
31/08/2018	\$ / R On 17 October 2018			Any day expiry	14.73770			14.77060	235
31/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.41356			1.44703	0
31/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.02586			0.02643	0
31/08/2018	\$ / R On 22 October 2018			Any day expiry	14.74800			14.78040	0
31/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.57205			1.60478	0
31/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.88818			0.91844	1,630
31/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.14018			0.13804	0
31/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.02405			0.02438	1,630
31/08/2018	\$ / R On 25 October 2018			Any day expiry	14.75410			14.78630	70
31/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.59910			0.62240	0
31/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.33500			0.32610	0
31/08/2018	\$ / R On 29 October 2018			Any day expiry	14.76230			14.79410	225

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31/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.37798			0.39249	0
31/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.67568			0.65839	0
31/08/2018	\$ / R On 31 October 2018			Any day expiry	14.76640			14.79800	3,847
31/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.07836			0.08195	500
31/08/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.53960			0.55914	250
31/08/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.76525			0.78984	0
31/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.98099			1.00958	500
31/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.08039			1.10980	0
31/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.79237			1.82392	0
31/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.12221			0.12746	500
31/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.02597			0.02592	500
31/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.82581			1.79946	0
31/08/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.44320			0.43114	0
31/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.14459			0.14158	0
31/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.11399			0.11180	1,000
31/08/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.24885			0.24184	250
31/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.33196			2.30395	0
31/08/2018	\$ / R On 01 November 2018			Any day expiry	14.76840			14.79990	55
31/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.97952			2.01102	0
31/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.02112			0.02112	0
31/08/2018	\$ / R On 05 November 2018			Any day expiry	14.77660			14.80780	0
31/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.88419			2.91545	0
31/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.05336			1.08124	0
31/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.10413			0.10849	1,880
31/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.13753			2.11069	0
31/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.13676			0.13344	1,880
31/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00759			0.00765	1,880
31/08/2018	\$ / R On 13 November 2018			Any day expiry	14.79190			14.82250	70
31/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.51622			0.53137	0
31/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.58432			0.56887	0
31/08/2018	\$ / R On 16 November 2018			Any day expiry	14.79760			14.82800	420
31/08/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.51903			0.53382	5,000
31/08/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.58047			0.59734	5,000
31/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.13448			3.16488	0
31/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.97014			4.00056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.58934			0.60638	5,000
31/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.62806			1.65874	51,000
31/08/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.52287			0.50934	0
31/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00688			0.00688	51,000
31/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00254			0.00256	51,000
31/08/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.51174			0.49838	0
31/08/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.61143			0.59582	15,000
31/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.05046			0.05074	0
31/08/2018	\$ / R On 19 November 2018			Any day expiry	14.80330			14.83360	0
31/08/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.54910			0.56434	10,000
31/08/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.58580			0.57074	0
31/08/2018	\$ / R On 23 November 2018			Any day expiry	14.81100			14.84100	0
31/08/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.66434			0.68154	20,400
31/08/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.47334			0.46054	0
31/08/2018	\$ / R On 29 November 2018			Any day expiry	14.82240			14.85200	461
31/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.45661			1.48208	0
31/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.09421			0.09008	0
31/08/2018	\$ / R On 30 November 2018			Any day expiry	14.82430			14.85390	7,449
31/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.99410			1.01512	500
31/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.87269			1.90154	0
31/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.19162			1.21514	0
31/08/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.88968			0.90883	0
31/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.17839			0.18464	500
31/08/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.60375			0.61838	250
31/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.12303			0.12776	500
31/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.60873			2.58386	0
31/08/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.59945			0.58448	0
31/08/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.31538			0.30493	250
31/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.05409			2.03074	0
31/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.04839			0.04764	500
31/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.16732			0.16124	1,000
31/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.24980			0.24122	0
31/08/2018	\$ / R On 11 December 2018			Any day expiry	14.84580			14.87480	0
31/08/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.18458			1.20576	0
31/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.34169			1.36415	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.37321			0.38151	20,000
31/08/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.54634			0.55762	7,500
31/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.14589			0.13935	20,000
31/08/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.19878			0.19096	7,500
31/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.21741			1.19671	0
31/08/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.78054			0.76282	0
31/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.85170			14.88060	279,030
31/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.49642			2.52534	0
31/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.67068			2.69976	0
31/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.31979			0.32685	50
31/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.88438			0.90038	500
31/08/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.62042			1.64667	0
31/08/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.00019			1.01764	0
31/08/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.29502			0.30168	10,000
31/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.47042			1.49335	228,616
31/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.14341			2.17172	0
31/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.83609			0.85147	11,300
31/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.25393			1.27518	100
31/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.20955			2.23802	0
31/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.24655			1.26775	0
31/08/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.86424			1.89167	0
31/08/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.80519			0.82016	700
31/08/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.17929			0.18441	3,700
31/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.55490			0.56585	500
31/08/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.40275			0.41123	4,428
31/08/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.97013			0.98720	1,000
31/08/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.42804			0.43695	24,570
31/08/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.72310			0.73698	5,000
31/08/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.94661			0.96339	0
31/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.15676			0.16143	0
31/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.72778			1.75461	7,100
31/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.13210			1.15231	39,589
31/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.96376			2.99297	0
31/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.81849			1.84574	0
31/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.11228			3.14145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.01242			1.03062	20,000
31/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.43597			0.44501	29,600
31/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.09772			1.11762	20,400
31/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.58329			0.59469	10,000
31/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.62214			2.65118	0
31/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.30625			1.32793	0
31/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.95644			1.98422	0
31/08/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.94081			0.95751	1,000
31/08/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.27620			1.29764	0
31/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.39094			1.41328	0
31/08/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.33702			0.34435	121,970
31/08/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.23126			0.23740	13,650
31/08/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.34910			0.35664	20,300
31/08/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.51820			0.52857	0
31/08/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.01859			1.03714	0
31/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.55837			0.56938	0
31/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.94718			1.97493	0
31/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.32923			0.33644	0
31/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.84619			2.87536	0
31/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.38160			0.38964	11,580
31/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.86575			2.89493	0
31/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.75594			0.77026	84,900
31/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.75116			0.76542	1,500
31/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.70977			1.73651	0
31/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.53456			0.54519	27,030
31/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.62870			0.64090	0
31/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.23920			1.26033	3,264
31/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.64876			0.66164	1,000
31/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.25700			2.28556	0
31/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.43066			0.43962	4,500
31/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.89543			0.91157	100
31/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.31383			1.33557	0
31/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.70943			0.72313	20,000
31/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.66558			0.67868	400
31/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.86802			0.88381	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.99412			1.01148	0
31/08/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.44134			0.45048	1,867
31/08/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.40765			0.41623	31,047
31/08/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.55146			0.56235	500
31/08/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.46646			0.47599	4,372
31/08/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.30013			0.30688	38,250
31/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.56186			0.57292	0
31/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.38107			2.40984	228,616
31/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.22133			3.25047	0
31/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.91023			1.93784	7,000
31/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.68284			1.70944	10,000
31/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.58695			0.59840	10,100
31/08/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.37483			0.38277	135,000
31/08/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.61155			1.63775	0
31/08/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.03100			1.05029	0
31/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.74642			0.76062	5,500
31/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.68718			0.70058	127,100
31/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.38850			0.39666	0
31/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.76805			2.79718	0
31/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.51102			1.53423	500
31/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.10932			0.10363	4,080
31/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.07896			1.05902	0
31/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01635			0.01658	8,580
31/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.22990			1.20904	0
31/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.83286			0.81459	0
31/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.58548			0.56998	0
31/08/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.27930			0.26969	1,867
31/08/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.04964			1.02988	0
31/08/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.79976			0.78175	0
31/08/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.08985			0.08715	135,000
31/08/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.25313			1.23217	0
31/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01405			0.01433	174,530
31/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.51472			0.50002	0
31/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.73525			0.71780	0
31/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.05853			0.05724	177,520

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.05548			0.05433	0
31/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.02937			0.02924	26,500
31/08/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.28689			0.27654	4,372
31/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.78667			0.76878	0
31/08/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.86650			0.84797	50
31/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.02044			0.02058	3,300
31/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.16455			0.15733	30
31/08/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.93956			1.91680	0
31/08/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.34740			1.32604	0
31/08/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.33911			0.32691	700
31/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.13924			0.13268	66,000
31/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.74159			0.72409	0
31/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01206			0.01237	11,300
31/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.06679			0.06514	11,300
31/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.01058			0.01085	228,616
31/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.29072			0.28002	0
31/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.24602			0.23702	72,750
31/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.08114			0.07884	17,800
31/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.20680			1.18606	0
31/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.06427			1.04441	0
31/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00963			0.00987	2,764
31/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.54506			2.52083	0
31/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.78016			0.76232	0
31/08/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.54140			0.52638	3,000
31/08/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.98476			0.96539	0
31/08/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.06254			0.06107	1,500
31/08/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.55843			1.53628	0
31/08/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.32759			2.30381	0
31/08/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.30242			0.29088	36,200
31/08/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.14595			1.12563	0
31/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.55773			0.54253	0
31/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.61388			0.59808	135,000
31/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.39632			0.38321	0
31/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.63706			0.62104	0
31/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.03530			0.03496	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.37373			0.36097	31,047
31/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01898			0.01916	7,300
31/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.16213			0.15497	7,300
31/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.50424			0.48966	3,000
31/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.50946			0.49482	0
31/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.07807			0.07591	5,500
31/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01449			0.01476	5,500
31/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.18750			0.17973	400
31/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.66700			0.65030	0
31/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.42753			1.40584	0
31/08/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.33491			0.32279	24,570
31/08/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.31843			0.30660	13,650
31/08/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.08634			1.06635	0
31/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.79320			0.77525	0
31/08/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.45349			0.43956	11,000
31/08/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.16105			1.14063	0
31/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.18485			0.17715	10,000
31/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.03785			0.03742	10,000
31/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.18223			0.17458	0
31/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.11872			0.11275	29,800
31/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.04171			0.04112	1,000
31/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.42439			0.41087	0
31/08/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.29849			0.28704	236,970
31/08/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.58332			1.56108	0
31/08/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.08872			0.08607	13,650
31/08/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.17450			0.16704	700
31/08/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.39532			1.37375	0
31/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.05474			0.05362	500
31/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.38268			0.36978	4,428
31/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.46809			1.44625	0
31/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.02472			0.02474	39,589
31/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.23040			0.22171	0
31/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.07608			0.07401	0
31/08/2018	\$ / R On 21 December 2018			Any day expiry	14.86570			14.89420	0
31/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.74728			1.77317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.71253			0.72499	1,000
31/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.65836			1.68367	0
31/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.75311			0.76609	1,000
31/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.54741			0.53189	0
31/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.59683			0.58079	0
31/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.09266			0.08947	1,000
31/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.08158			0.07897	1,000
31/08/2018	\$ / R On 31 December 2018			Any day expiry	14.88560			14.91350	2,387
31/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.95499			1.97954	0
31/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.01497			1.03054	500
31/08/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.65911			0.66921	0
31/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.15964			0.16363	500
31/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.22290			0.22750	500
31/08/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.99767			1.01300	0
31/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.29363			1.31199	0
31/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.26730			2.24400	0
31/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.20803			0.19849	1,000
31/08/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.73351			0.71571	250
31/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.34937			0.33704	0
31/08/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.36207			0.34950	250
31/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.85404			2.83013	0
31/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.06939			0.06604	500
31/08/2018	\$ / R On 02 January 2019			Any day expiry	14.88950			14.91740	55
31/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.05119			2.07633	0
31/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.06169			0.05893	0
31/08/2018	\$ / R On 18 January 2019			Any day expiry	14.92140			14.94840	0
31/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.31159			2.33631	0
31/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.05019			0.04791	263
31/08/2018	\$ / R On 30 January 2019			Any day expiry	14.94520			14.97160	55
31/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.07636			2.09891	0
31/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.08116			0.07731	0
31/08/2018	\$ / R On 31 January 2019			Any day expiry	14.94720			14.97350	1,225
31/08/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.70102			0.70728	250
31/08/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.10289			1.11401	0
31/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.22225			2.24598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.03492			2.05685	0
31/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.03188			1.04211	500
31/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.46468			0.44861	0
31/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.06505			0.06248	0
31/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.08772			0.08335	500
31/08/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.40569			0.39051	250
31/08/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.88382			0.86378	0
31/08/2018	\$ / R On 13 February 2019			Any day expiry	14.97310			14.99870	70
31/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.75384			0.75886	0
31/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.88074			0.86016	0
31/08/2018	\$ / R On 28 February 2019			Any day expiry	15.00290			15.02770	4,725
31/08/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.19255			1.20084	0
31/08/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.73965			0.74300	250
31/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.10427			2.12311	0
31/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.25158			2.27182	0
31/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.05081			1.05611	500
31/08/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.00675			0.98530	0
31/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.10137			0.09541	500
31/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.07868			0.07412	0
31/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.56791			0.54840	0
31/08/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.43965			0.42314	250
31/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.03870			15.06260	37,219
31/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.36917			1.37720	0
31/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.99839			3.02326	0
31/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.78638			1.79961	0
31/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.90885			0.91244	17,981
31/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.49302			1.50231	0
31/08/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.37483			0.37619	7,028
31/08/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.09965			1.10497	0
31/08/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.96681			0.97090	0
31/08/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.45533			0.45639	50
31/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.77889			0.78142	0
31/08/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.14661			2.16622	0
31/08/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.22969			1.23634	0
31/08/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.72948			0.73163	108

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.60689			0.60830	4,145
31/08/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.11442			1.11990	0
31/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.25554			3.28005	0
31/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.56827			1.57831	0
31/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.61371			2.63745	0
31/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.77209			0.77456	0
31/08/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.66905			0.67080	139,342
31/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.73266			0.73484	20,000
31/08/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.23154			2.25220	0
31/08/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.40101			1.40936	0
31/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.55306			3.57724	0
31/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.71455			4.73826	0
31/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.70459			0.70657	721
31/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.82840			0.83132	720
31/08/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.14457			1.15034	0
31/08/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.08507			1.09026	0
31/08/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.21443			2.23488	0
31/08/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.57979			0.58110	20,000
31/08/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.04693			2.06508	0
31/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.31501			3.33944	0
31/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.12438			1.12995	1,000
31/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.35310			2.37502	0
31/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.21810			1.22464	750
31/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.57712			2.60067	0
31/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.81750			0.82034	0
31/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.77881			1.79187	0
31/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.46630			1.47532	0
31/08/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.37335			0.37471	7,000
31/08/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.31841			0.32007	16,000
31/08/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.19131			1.19757	0
31/08/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.54966			0.55087	138,000
31/08/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.94183			1.95821	0
31/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.77548			0.77798	0
31/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.05678			1.03538	0
31/08/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.15313			0.14561	10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.09573			0.09228	139,342
31/08/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.50261			0.48497	139,342
31/08/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.29035			1.26820	0
31/08/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.64096			1.61827	0
31/08/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.77971			2.75747	0
31/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.32760			0.31272	720
31/08/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.36231			0.34676	16,000
31/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.20011			0.18927	20,000
31/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.14396			1.12224	0
31/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04842			0.04807	720
31/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07440			0.07242	0
31/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01631			0.01684	1,000
31/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.56568			0.54735	0
31/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00585			0.00566	1,000
31/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.06339			1.04196	0
31/08/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.57572			0.55730	10,000
31/08/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.10791			0.10362	14,028
31/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.27957			0.26571	17,981
31/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.97880			0.95774	0
31/08/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.15078			1.12903	0
31/08/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.42465			2.40212	0
31/08/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.45819			1.43570	0
31/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.47940			0.46204	0
31/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01684			0.01745	0
31/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.95970			0.93872	0
31/08/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.54587			0.52774	7,000
31/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.83015			0.80984	0
31/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.20589			1.18397	0
31/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01436			0.01464	0
31/08/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.54109			1.51850	0
31/08/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.12823			0.12248	138,000
31/08/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.01663			1.99379	0
31/08/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.60637			0.58766	138,000
31/08/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.74811			0.72829	4,145
31/08/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.09284			0.08960	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.05019			1.02882	0
31/08/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.59095			0.57237	108
31/08/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.47099			0.45374	7,028
31/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.31432			0.29971	721
31/08/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.41613			2.39359	0
31/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04501			0.04485	721
31/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01969			0.02066	0
31/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.19768			0.18701	0
31/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.38047			0.36460	0
31/08/2018	\$ / R On 27 March 2019			Any day expiry	15.05650			15.08010	4,414
31/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.87478			2.89699	0
31/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02828			0.02689	0
31/08/2018	\$ / R On 29 March 2019			Any day expiry	15.06050			15.08400	0
31/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.06705			1.07059	500
31/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.17379			2.19105	0
31/08/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.28049			1.28776	0
31/08/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.77137			0.77302	250
31/08/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.46999			0.45376	250
31/08/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.14087			1.11902	0
31/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.67655			0.65659	0
31/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.11329			0.10705	500
31/08/2018	\$ / R On 02 April 2019			Any day expiry	15.06850			15.09180	55
31/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.14190			2.15843	0
31/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.12340			0.11663	0
31/08/2018	\$ / R On 30 April 2019			Any day expiry	15.12400			15.14610	1,280
31/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.24829			2.26654	0
31/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.87175			1.88321	2,500
31/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.08325			1.08469	500
31/08/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.37289			1.37881	0
31/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.31419			2.33327	0
31/08/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.80115			0.80130	250
31/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.23776			0.22711	0
31/08/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.49889			0.48271	250
31/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.11019			0.10717	0
31/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12429			0.12044	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.28715			1.26520	0
31/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.79925			0.77859	0
31/08/2018	\$ / R On 31 May 2019			Any day expiry	15.18560			15.20630	55
31/08/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.82888			0.82730	250
31/08/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.46207			1.46592	0
31/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.20860			2.22475	0
31/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.31876			2.33641	0
31/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.09912			1.09946	500
31/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.92352			0.90316	0
31/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.16300			0.15845	0
31/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.13316			0.13011	500
31/08/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.52647			0.50962	250
31/08/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.43328			1.41100	0
31/08/2018	\$ / R On 03 June 2019			Any day expiry	15.19150			15.21210	0
31/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.07843			3.10028	0
31/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02693			0.02818	0
31/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.21400			15.23580	19,410
31/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.32562			1.32736	1,000
31/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.97194			2.99157	0
31/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.21670			1.21740	30,000
31/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.82704			0.82545	911
31/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.16773			2.18017	0
31/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.66410			1.67138	1,000
31/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.40550			1.41006	30
31/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.43863			1.44355	0
31/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.54434			4.56618	0
31/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.36851			2.38341	0
31/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.72796			1.73590	0
31/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.43306			1.43792	0
31/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.25097			2.26449	0
31/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.55736			2.57414	0
31/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.94038			0.93952	25,000
31/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.86188			0.86051	1,000
31/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.76060			1.76887	0
31/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.91757			0.91655	6,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.42751			1.43231	0
31/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.59351			0.57651	0
31/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.37660			0.36307	25,000
31/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.39396			0.38010	6,250
31/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.32357			1.30075	0
31/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.27638			1.25372	0
31/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.44788			1.42471	0
31/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.19373			0.18437	30,000
31/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.43010			0.41558	0
31/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02034			0.02038	1,000
31/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.13451			0.12761	911
31/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.58463			0.56775	0
31/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.16697			0.15869	0
31/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.09336			0.08834	1,000
31/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.58906			0.57212	0
31/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.53304			1.50965	0
31/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.61150			0.59426	0
31/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03794			0.03577	1,000
31/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.82270			0.80160	0
31/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.69162			0.67156	0
31/08/2018	\$ / R On 28 June 2019			Any day expiry	15.24290			15.26620	0
31/08/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.54124			1.54694	0
31/08/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.85129			0.85006	250
31/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.11374			1.11475	500
31/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.38212			2.40247	0
31/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.13922			0.13627	500
31/08/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.56839			1.54386	0
31/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.04084			1.01855	0
31/08/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.54834			0.53074	250
31/08/2018	\$ / R On 01 July 2019			Any day expiry	15.24900			15.27280	55
31/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.24314			2.26191	0
31/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.18414			0.17911	0
31/08/2018	\$ / R On 03 July 2019			Any day expiry	15.25320			15.27710	0
31/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.74101			0.73939	39,250
31/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.06209			2.07542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.25889			0.24832	39,250
31/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.92781			1.90229	0
31/08/2018	\$ / R On 31 July 2019			Any day expiry	15.31080			15.33800	0
31/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.45698			2.47595	0
31/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.13820			1.14001	500
31/08/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.63222			1.64158	0
31/08/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.88274			0.88222	250
31/08/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.71194			1.68422	0
31/08/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.57142			0.55358	250
31/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.14618			0.13795	500
31/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.16740			1.14201	0
31/08/2018	\$ / R On 01 August 2019			Any day expiry	15.31290			15.34020	55
31/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.28069			2.29720	0
31/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.20779			0.19700	0
31/08/2018	\$ / R On 13 August 2019			Any day expiry	15.33760			15.36620	0
31/08/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.54076			1.54786	0
31/08/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.85848			0.85819	3,950
31/08/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.68316			0.66166	3,950
31/08/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.87088			1.84199	0
31/08/2018	\$ / R On 30 August 2019			Any day expiry	15.37250			15.40320	0
31/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.52265			2.54884	0
31/08/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.90365			0.90418	250
31/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.15057			1.15349	500
31/08/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.71345			1.72494	0
31/08/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.59095			0.57174	250
31/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.29807			1.27029	0
31/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.15015			0.14564	500
31/08/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.86115			1.83098	0
31/08/2018	\$ / R On 02 September 2019			Any day expiry	15.37870			15.40970	55
31/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.31584			2.34060	0
31/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.22714			0.22090	0
31/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.40930			15.44080	11,708
31/08/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.74467			0.74425	800
31/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.97009			2.99717	0
31/08/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.63683			0.63602	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.78416			1.79696	0
31/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.08039			1.08274	1,000
31/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.68741			4.71976	0
31/08/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.92692			1.94203	0
31/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.23778			2.25498	0
31/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.24430			2.26161	0
31/08/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.18720			1.19068	30,000
31/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.25083			2.26826	0
31/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.28848			0.27418	0
31/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.28154			0.26746	0
31/08/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.32790			1.29988	0
31/08/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.48762			0.47123	800
31/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.28500			0.27081	0
31/08/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.56537			2.53345	0
31/08/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.58486			0.56616	2,700
31/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.06079			0.05637	1,000
31/08/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.07753			3.04522	0
31/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02811			0.02896	1,000
31/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.54109			1.51194	0
31/08/2018	\$ / R On 30 September 2019			Any day expiry	15.44030			15.47190	0
31/08/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.94119			0.94168	250
31/08/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.80170			1.81469	0
31/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.59001			2.61904	0
31/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.18211			1.18542	500
31/08/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.61140			0.59279	250
31/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.14971			0.14714	500
31/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.42181			1.39352	0
31/08/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.00089			1.96978	0
31/08/2018	\$ / R On 02 October 2019			Any day expiry	15.44470			15.47640	55
31/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.35937			2.37834	0
31/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.24467			0.23194	0
31/08/2018	\$ / R On 31 October 2019			Any day expiry	15.50900			15.54100	55
31/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.39267			2.40760	0
31/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.66567			2.68394	0
31/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.20577			1.20892	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.89036			1.90370	0
31/08/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.97209			0.97231	250
31/08/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.63136			0.61270	250
31/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.27367			0.25660	0
31/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.15667			0.14294	500
31/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.56677			1.53792	0
31/08/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.16309			2.13131	0
31/08/2018	\$ / R On 29 November 2019			Any day expiry	15.57320			15.60550	0
31/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.75226			2.77436	0
31/08/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.97091			1.98568	0
31/08/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.00406			1.00377	250
31/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.23326			1.23605	500
31/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.69006			1.66055	0
31/08/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.30086			2.26827	0
31/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.17906			0.16886	500
31/08/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.64771			0.63018	250
31/08/2018	\$ / R On 02 December 2019			Any day expiry	15.57990			15.61220	55
31/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.45562			2.47160	0
31/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.31572			0.29940	0
31/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.60430			15.63670	0
31/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.77597			3.80347	0
31/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.33910			1.34333	0
31/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.34631			2.36020	0
31/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.92536			0.92432	1,000
31/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.34249			1.34679	0
31/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.34591			1.35024	0
31/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.60805			0.59909	2,000
31/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.00375			4.96239	0
31/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.70106			2.66762	0
31/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.54819			1.52009	0
31/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.54161			1.51354	0
31/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.40202			0.38350	1,000
31/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.55480			1.52663	0
31/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06167			0.05677	1,000
31/08/2018	\$ / R On 31 December 2019			Any day expiry	15.64410			15.67670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.26120			1.26399	500
31/08/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.03943			1.03908	250
31/08/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.05765			2.07324	0
31/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.84193			2.86631	0
31/08/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.66355			0.64654	250
31/08/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.44533			2.41238	0
31/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.19783			0.18961	500
31/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.82710			1.79729	0
31/08/2018	\$ / R On 02 January 2020			Any day expiry	15.64860			15.68120	55
31/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.50579			2.52618	0
31/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.34719			0.33498	0
31/08/2018	\$ / R On 31 January 2020			Any day expiry	15.71280			15.74570	55
31/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.55428			2.57598	0
31/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.38148			0.37028	0
31/08/2018	\$ / R On 02 March 2020			Any day expiry	15.78150			15.81480	55
31/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.60993			2.63103	0
31/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.41843			0.40623	0
31/08/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.81250			15.81590	0
31/08/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.65935			1.64877	0
31/08/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.65232			1.64169	0
31/08/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.65582			1.64523	0
31/08/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.46332			1.44933	0
31/08/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.46982			1.45579	0
31/08/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.45685			1.44287	0
31/08/2018	\$ / R On 02 April 2020			Any day expiry	15.85020			15.88380	55
31/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.66125			2.68235	0
31/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.45105			0.43855	0
31/08/2018	\$ / R On 29 April 2020			Any day expiry	15.91000			15.94390	55
31/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.69910			2.72318	0
31/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.47910			0.46928	0
31/08/2018	\$ / R On 02 June 2020			Any day expiry	15.98540			16.01960	1,055
31/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.75973			2.78286	0
31/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.51433			0.50326	0
31/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.00750			16.04180	0
31/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.05552			2.06632	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.05146			2.06215	0
31/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.05959			2.07050	0
31/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.22396			1.20035	0
31/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.21209			1.18870	0
31/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.21802			1.19452	0
31/08/2018	\$ / R On 28 July 2020			Any day expiry	16.10940			16.14420	84,000
31/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.09205			2.10297	0
31/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.35265			1.32877	0
31/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.21860			16.25560	0
31/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.22812			2.24075	0
31/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.22430			2.23681	0
31/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.22050			2.23290	0
31/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.36190			1.33730	0
31/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.34952			1.32515	0
31/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.35570			1.33121	0
31/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.67700			14.71140	340
31/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.70560			0.73781	0
31/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.69719			0.72929	0
31/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.71406			0.74636	0
31/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.03706			0.03496	0
31/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.03860			0.03641	0
31/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.04019			0.03789	0
31/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.85170			14.88060	79
31/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.38850			0.39666	0
31/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.51499			0.52531	0
31/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.52143			0.53185	0
31/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.51820			0.52857	0
31/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.85973			0.84125	0
31/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.20680			1.18606	0
31/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.87329			0.85471	0
31/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.86650			0.84797	0
31/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.03870			15.06260	5
31/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.38821			1.39643	0
31/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.37549			1.38359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.38184			1.39000	0
31/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.36951			0.35383	0
31/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.37679			0.36099	0
31/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.37314			0.35740	0
31/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.21400			15.23590	0
31/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.43868			1.44361	0
31/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.42756			1.43238	0
31/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.43311			1.43799	0
31/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.58911			0.57209	0
31/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.59356			0.57648	0
31/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.58468			0.56771	0
31/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	19.08360			19.14680	196,171
31/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.86414			0.92625	0
31/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.88136			0.94366	0
31/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.87273			0.93494	0
31/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.03913			0.03814	0
31/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.04054			0.03945	0
31/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.03776			0.03686	0
31/08/2018	£ / R On 28 September 2018			Any day expiry	19.12060			19.18380	14
31/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.49229			1.55622	0
31/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.50173			1.56565	0
31/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.51118			1.57509	0
31/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.03114			0.03185	0
31/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.03058			0.03129	0
31/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.03169			0.03242	0
31/08/2018	£ / R On 15 October 2018			Any day expiry	19.18070			19.24210	48
31/08/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.55953			0.59934	0
31/08/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.45883			0.43724	0
31/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.38630			19.44390	248,680
31/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.51851			1.56369	0
31/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.51112			1.55619	0
31/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.52592			1.57120	0
31/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.24962			0.23730	0
31/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.25221			0.23979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.25482			0.24229	0
31/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.72290			19.77390	4,932
31/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.86352			1.89341	0
31/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.85663			1.88642	0
31/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.84975			1.87945	0
31/08/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.06987			2.10252	0
31/08/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.55923			0.56780	500
31/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.43685			0.41555	0
31/08/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.34697			0.32862	500
31/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.43373			0.41252	0
31/08/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.27633			2.23390	0
31/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.43062			0.40951	0
31/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.04030			20.08880	6,156
31/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.07328			2.09825	0
31/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.06071			2.08548	0
31/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.06699			2.09186	0
31/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.65298			0.62945	0
31/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.66041			0.63668	0
31/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.65669			0.63306	0
31/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.39090			20.45430	4,645
31/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.37532			2.41079	0
31/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.38134			2.41692	0
31/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.38736			2.42305	0
31/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.81044			0.78262	0
31/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.80646			0.77875	0
31/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.81442			0.78649	0
31/08/2018	¥ / R On 06 September 2018			Any day expiry	0.13220			0.13190	0
31/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.01222			0.01219	0
31/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.02220			0.02192	0
31/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00363			0.00422	0
31/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00000			0.00002	0
31/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00143			0.00232	0
31/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00002			0.00029	0
31/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13249			0.13218	6,894

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00062			0.00058	0
31/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00372			0.00353	0
31/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01257			0.01228	0
31/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00123			0.00135	0
31/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00008			0.00010	0
31/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00813			0.00840	0
31/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13494			0.13458	0
31/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00835			0.00803	0
31/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01539			0.01500	0
31/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02512			0.02478	0
31/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00045			0.00042	0
31/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00018			0.00020	0
31/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00341			0.00345	0
31/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13773			0.13730	0
31/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02854			0.02815	0
31/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02015			0.01981	0
31/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01327			0.01298	0
31/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00242			0.00250	0
31/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00554			0.00568	0
31/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00081			0.00085	0
31/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14037			0.13992	0
31/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01045			0.01020	0
31/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01497			0.01464	0
31/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02166			0.02125	0
31/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00460			0.00472	0
31/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00128			0.00133	0
31/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01008			0.01029	0
31/08/2018	€ / R On 07 September 2018			Any day expiry	17.05930			17.13520	34
31/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	1.44125			1.51741	0
31/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.00195			0.00221	0
31/08/2018	€ / R On 11 September 2018			Any day expiry	17.07360			17.14680	0
31/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	1.45763			1.53154	0
31/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.00403			0.00474	0
31/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	17.09480			17.16790	97,892

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.48249			0.53196	29,734
31/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00656			0.00720	86,824
31/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.29651			0.33036	0
31/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.59485			3.66795	0
31/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.25915			1.33170	0
31/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.11380			1.18556	0
31/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.28818			0.32049	0
31/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00170			0.00149	0
31/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.29232			0.32540	0
31/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.84509			2.91823	0
31/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.01435			0.01380	86,824
31/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.30171			0.26246	0
31/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00005			0.00005	29,734
31/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.31338			0.27259	0
31/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.01900			0.01766	0
31/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.53690			4.46359	0
31/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00029			0.00033	57,090
31/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.30752			0.26750	0
31/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.47176			2.39930	0
31/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.14769			0.12406	0
31/08/2018	€ / R On 25 September 2018			Any day expiry	17.12310			17.19620	0
31/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.07186			1.14250	0
31/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.03876			0.03630	0
31/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.41930			17.48760	38,781
31/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.55634			0.57101	0
31/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.55030			0.56469	0
31/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.55331			0.56784	0
31/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.01704			0.96341	0
31/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.03100			0.97709	0
31/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.02401			0.97024	0
31/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.78240			17.84550	4,720
31/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.99879			2.04728	650
31/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.88664			1.93162	0
31/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.89399			1.93911	0
31/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.90136			1.94662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.25159			0.23361	0
31/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.24896			0.23112	0
31/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.21639			0.20178	0
31/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.25424			0.23612	0
31/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	18.12930			18.19080	5,256
31/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.78421			1.81502	0
31/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.79027			1.82125	0
31/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.79635			1.82750	0
31/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.53097			0.50045	0
31/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.52705			0.49670	0
31/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.53491			0.50422	0
31/08/2018	€ / R On 14 August 2019			Any day expiry	18.38000			18.45020	0
31/08/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.64809			2.70090	0
31/08/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.94464			0.95075	62,400
31/08/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.48591			2.53605	0
31/08/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.34591			0.32585	31,200
31/08/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.21464			2.15055	0
31/08/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.29809			0.28070	31,200
31/08/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.50810			18.58340	0
31/08/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.69813			1.72074	0
31/08/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.69363			1.71613	0
31/08/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.68916			1.71154	0
31/08/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.96553			0.91273	0
31/08/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.97106			0.91814	0
31/08/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.96003			0.90734	0
31/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.61120			10.71550	12,197
31/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02904			0.04833	0
31/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02710			0.04538	0
31/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02805			0.04683	0
31/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.53685			0.45133	0
31/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.54590			0.45988	0
31/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.52784			0.44283	0
31/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.74140			10.84180	11,819
31/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.15190			0.17611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.15018			0.17416	0
31/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.15364			0.17809	0
31/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.88224			0.80629	0
31/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.89050			0.81431	0
31/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.89878			0.82236	0
31/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.88680			10.98420	515
31/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.76024			0.82825	0
31/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.76640			0.83518	0
31/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.75413			0.82137	0
31/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.22960			0.20098	0
31/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.23344			0.20405	0
31/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.23733			0.20717	0
31/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.02690			11.12370	4,929
31/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.61763			0.66006	0
31/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.60940			0.65124	0
31/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.61350			0.65563	0
31/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.59073			0.53636	0
31/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.60250			0.54754	0
31/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.59660			0.54193	0
31/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.26190			11.34170	0
31/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.20055			0.25413	0
31/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.19007			0.24239	0
31/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.19526			0.24822	0
31/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.13865			0.11243	0
31/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.14817			0.12069	0
31/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.14336			0.11652	0
31/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.41490			11.49080	595
31/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.95688			2.03245	0
31/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.93725			2.01281	0
31/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.94706			2.02263	0
31/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.01198			0.01165	0
31/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.01235			0.01201	0
31/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.01216			0.01183	0
31/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.57730			11.64970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.03034			1.08491	0
31/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.03750			1.09228	0
31/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.04469			1.09967	0
31/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.19020			0.17258	0
31/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.18739			0.16997	0
31/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.19304			0.17521	0
31/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.59210			11.66440	0
31/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.10333			1.15344	0
31/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.09023			1.13992	0
31/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.09677			1.14667	0
31/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.30467			0.28227	0
31/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.30123			0.27904	0
31/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.30813			0.28552	0
31/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	600.37900			549.21720	25,000
31/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	15.18790			15.16520	1,875
31/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.34538			0.34160	0
31/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.33955			0.33583	0
31/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.33378			0.33011	0
31/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.19165			0.21063	0
31/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.19588			0.21491	0
31/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.18748			0.20640	0
31/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.49040			15.46220	765
31/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.34149			2.31867	0
31/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.33196			2.30915	0
31/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.32243			2.29965	0
31/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.05156			0.05695	0
31/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.05203			0.05745	0
31/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.05109			0.05647	0
31/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.83210			15.79680	0
31/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.65286			1.62903	0
31/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.64563			1.62180	0
31/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.66012			1.63627	0
31/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.28802			0.29947	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.29076			0.30223	0
31/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.29353			0.30500	0
31/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.15760			16.11880	150
31/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.84592			1.81710	0
31/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.83249			1.80365	0
31/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.83920			1.81036	0
31/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.41160			0.42156	0
31/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.41489			0.42485	0
31/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.40832			0.41830	0
31/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.14730			2.14760	0
31/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03737			0.03927	0
31/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03269			0.03451	0
31/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.04254			0.04448	0
31/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.02524			0.02688	0
31/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.03007			0.03167	0
31/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.03539			0.03691	0
31/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.16860			2.16860	0
31/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.26655			0.26685	0
31/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.27597			0.27626	0
31/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.25717			0.25748	0
31/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00737			0.00766	0
31/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00795			0.00825	0
31/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00857			0.00888	0
31/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.19070			2.19030	0
31/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.16740			0.16699	0
31/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.15504			0.15461	0
31/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.16114			0.16072	0
31/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06044			0.06042	0
31/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.06434			0.06431	0
31/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.05670			0.05669	0
31/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.21150			2.21110	0
31/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.27803			0.27754	0
31/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.27014			0.26966	0
31/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.26235			0.26188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03864			0.03856	0
31/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04085			0.04078	0
31/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03653			0.03644	0
31/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
31/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
31/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	610.48210			599.63080	0
31/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.30280			2.31240	245
31/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02012			0.02451	0
31/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01522			0.01903	0
31/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01752			0.02162	0
31/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.07472			0.06922	0
31/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.06732			0.06211	0
31/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.08242			0.07663	0
31/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.34890			2.35750	240
31/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.25634			0.26419	0
31/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.26602			0.27392	0
31/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.27573			0.28367	0
31/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00712			0.00642	0
31/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00683			0.00617	0
31/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00744			0.00669	0
31/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.39880			2.40690	0
31/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.20917			0.21391	0
31/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.20251			0.20708	0
31/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.19598			0.20038	0
31/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.05718			0.05348	0
31/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05037			0.04701	0
31/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.05371			0.05018	0
31/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.44680			2.45420	0
31/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.33212			0.33784	0
31/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.32412			0.32972	0
31/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.34021			0.34604	0
31/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03341			0.03184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03532			0.03364	0
31/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03732			0.03552	0
31/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.87040			1.87470	0
31/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.04386			0.04769	0
31/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.03873			0.04235	0
31/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.04996			0.05398	0
31/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.01956			0.01928	0
31/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.02346			0.02299	0
31/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.02833			0.02765	0
31/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.89550			1.89910	0
31/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.32889			0.33250	0
31/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.33856			0.34219	0
31/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.31925			0.32285	0
31/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00306			0.00309	0
31/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00375			0.00375	0
31/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00339			0.00340	0
31/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.92210			1.92490	0
31/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.18622			0.18739	0
31/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.17950			0.18056	0
31/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.17292			0.17389	0
31/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04412			0.04249	0
31/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05082			0.04899	0
31/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04740			0.04566	0
31/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.94660			1.94910	0
31/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.23274			0.23398	0
31/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22609			0.22724	0
31/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23953			0.24087	0
31/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04293			0.04177	0
31/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04614			0.04488	0
31/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04949			0.04814	0
31/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14560			0.14590	562
31/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14550			0.14440	0
31/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14490			0.14160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14470			0.14040	1,628
31/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
31/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.75940			1.76940	0
31/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.78730			1.79670	0
31/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.81680			1.82590	0
31/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.84520			1.85410	0
31/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.73960			9.78880	0
31/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.08432			0.10697	0
31/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07899			0.10071	0
31/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.08162			0.10380	0
31/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.27202			0.24500	0
31/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.27939			0.25191	0
31/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.26472			0.23817	0
31/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.85820			9.90450	0
31/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.98574			1.02781	0
31/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.96845			1.01036	0
31/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.97708			1.01907	0
31/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04888			0.04457	0
31/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.05025			0.04586	0
31/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04754			0.04331	0
31/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.99210			10.03530	0
31/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.72215			0.75145	0
31/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.71629			0.74504	0
31/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.72804			0.75790	0
31/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.25594			0.24260	0
31/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.26005			0.24615	0
31/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.26419			0.24974	0
31/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.12230			10.16570	0
31/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.69811			0.72075	0
31/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.68881			0.71122	0
31/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.69344			0.71597	0
31/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.49651			0.47552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.49114			0.47027	0
31/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.48581			0.46505	0
31/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.36040			1.36860	0
31/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00040			0.00860	0
31/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
31/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00960			0.00140	0
31/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.01960			0.01140	0
31/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.37210			1.37740	0
31/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.10210			0.10740	0
31/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.11210			0.11740	0
31/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.12210			0.12740	0
31/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.38040			1.38780	0
31/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.04040			0.04780	0
31/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.03040			0.03780	0
31/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.05040			0.05780	0
31/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.39080			1.39800	0
31/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.07080			0.07800	0
31/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.08080			0.08800	0
31/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.06080			0.06800	0
31/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.30020			1.30150	25
31/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16470			1.16700	7,138

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.56460	0.13217	0.99980	7.58050	0
31/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00183	0.13217	0.00024	0.00254	25,000
31/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.69723	0.13217	0.09215	0.68204	0
31/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.54790	0.13217	0.99759	7.56540	0
31/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00169	0.13217	0.00022	0.00213	0
31/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00726	0.13217	0.00096	0.00872	0
31/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00158	0.13217	0.00021	0.00198	0
31/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00163	0.13217	0.00022	0.00205	0
31/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.06373	0.13217	0.14059	1.04665	0
31/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.07368	0.13217	0.14191	1.05658	0
31/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.62936	0.13217	0.08318	0.61332	0
31/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.05379	0.13217	0.13928	1.03673	0
31/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.71360			10.76050	0
31/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.73258			0.78032	0
31/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.71301			0.76077	0
31/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.72279			0.77054	0
31/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00898			0.00982	0
31/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00941			0.01027	0
31/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00919			0.01004	0
31/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.86000			10.90430	0
31/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.52368			1.56762	0
31/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.50439			1.54829	0
31/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.51403			1.55795	0
31/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.02368			0.02332	0
31/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.02439			0.02399	0
31/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.02403			0.02365	0
31/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.02570			11.00610	0
31/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.91240			0.89328	0
31/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.91908			0.89995	0
31/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.92579			0.90665	0
31/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.23338			0.23385	0
31/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.23009			0.23055	0
31/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.23670			0.23718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.18140			11.21990	0
31/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.35897			1.38802	0
31/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.35139			1.38025	0
31/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.36658			1.39581	0
31/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17518			0.16591	0
31/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.17999			0.17035	0
31/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.17757			0.16812	0
31/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.19830			2.16420	5,270
31/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00026			0.00023	0
31/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00028			0.00025	0
31/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00025			0.00022	0
31/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.15198			1.18605	0
31/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.16196			1.19603	0
31/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.17195			1.20602	0
31/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.11130			2.08360	0
31/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00796			0.00775	0
31/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00830			0.00807	0
31/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00764			0.00745	0
31/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.85700			0.88447	0
31/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.86666			0.89415	0
31/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.87634			0.90385	0
31/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.00680			1.98840	0
31/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03027			0.03148	0
31/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02856			0.02976	0
31/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02940			0.03061	0
31/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.75260			0.77221	0
31/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.76176			0.78136	0
31/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.74347			0.76308	0
31/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	1.91660			1.90340	0
31/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00374			0.00429	0
31/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00385			0.00440	0
31/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00395			0.00452	0
31/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.61725			1.63100	0
31/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.60735			1.62112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.62714			1.64089	0
31/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.40460			1.42730	0
31/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.34050			1.36060	0
31/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.28880			1.30660	0
31/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.22180			1.23800	0
<b>Future Open Interest</b>									<b>1,622,620.00</b>
<b>Option Open Interest</b>									<b>5,936,737.00</b>
<b>Grand Total</b>									<b>7,559,357.00</b>