



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: 15/08/2018 TO: 15/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 15 August 2018			Any day expiry	14.68780			14.19920	0
15/08/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	1.13780			0.65054	0
15/08/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	1.21780			0.73001	0
15/08/2018	\$ / R On 15 August 2018	13.18	C	Any day expiry	1.50780			1.01940	0
15/08/2018	\$ / R On 15 August 2018	13.22	C	Any day expiry	1.46780			0.97944	0
15/08/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	1.25780			0.76986	0
15/08/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.00000			0.00134	0
15/08/2018	\$ / R On 15 August 2018	13.18	P	Any day expiry	0.00000			0.00020	0
15/08/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.00000			0.00081	0
15/08/2018	\$ / R On 15 August 2018	13.22	P	Any day expiry	0.00000			0.00024	0
15/08/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.00000			0.00066	0
15/08/2018	\$ / R On 17 August 2018			Any day expiry	14.65350			14.19920	0
15/08/2018	\$ / R On 17 August 2018	13.15	C	Any day expiry	1.50358			1.05089	0
15/08/2018	\$ / R On 17 August 2018	13.35	C	Any day expiry	1.30381			0.85391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 17 August 2018	12.92	C	Any day expiry	1.73351			1.27969	0
15/08/2018	\$ / R On 17 August 2018	14.20	C	Any day expiry	0.47826			0.13337	0
15/08/2018	\$ / R On 17 August 2018	13.80	C	Any day expiry	0.85709			0.43069	0
15/08/2018	\$ / R On 17 August 2018	13.60	C	Any day expiry	1.05475			0.61363	0
15/08/2018	\$ / R On 17 August 2018	14.20	P	Any day expiry	0.02476			0.13417	20,000
15/08/2018	\$ / R On 17 August 2018	13.80	P	Any day expiry	0.00359			0.03149	0
15/08/2018	\$ / R On 17 August 2018	13.60	P	Any day expiry	0.00125			0.01443	20,000
15/08/2018	\$ / R On 17 August 2018	13.35	P	Any day expiry	0.00031			0.00471	20,000
15/08/2018	\$ / R On 17 August 2018	12.92	P	Any day expiry	0.00001			0.00049	0
15/08/2018	\$ / R On 17 August 2018	13.15	P	Any day expiry	0.00008			0.00169	0
15/08/2018	\$ / R On 20 August 2018			Any day expiry	14.65720			14.20470	600
15/08/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	1.10147			0.66281	0
15/08/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.00427			0.01811	0
15/08/2018	\$ / R On 23 August 2018			Any day expiry	14.66280			14.21010	0
15/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	1.45661			1.00929	0
15/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.00381			0.00919	50,000
15/08/2018	\$ / R On 28 August 2018			Any day expiry	14.67240			14.21930	0
15/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	1.44923			1.00194	0
15/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.15261			0.04893	0
15/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.00683			0.01264	0
15/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	0.58021			0.92963	0
15/08/2018	\$ / R On 31 August 2018			Any day expiry	14.67820			14.22480	3,299
15/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.68224			1.23706	0
15/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.91759			0.52345	0
15/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	1.05430			0.63533	500
15/08/2018	\$ / R On 31 August 2018	14.25	C	Any day expiry	0.56384			0.26932	0
15/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.04437			0.01198	500
15/08/2018	\$ / R On 31 August 2018	14.42	C	Any day expiry	0.45825			0.20609	250
15/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01875			0.00478	500
15/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	1.91055			2.34998	0
15/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.02610			0.06053	0
15/08/2018	\$ / R On 31 August 2018	14.25	P	Any day expiry	0.13564			0.29452	250
15/08/2018	\$ / R On 31 August 2018	14.42	P	Any day expiry	0.20005			0.40129	0
15/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.00404			0.01226	500
15/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.03939			0.09865	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.41617			1.83718	0
15/08/2018	\$ / R On 03 September 2018			Any day expiry	14.68390			14.23030	197
15/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	2.21510			1.76372	0
15/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00120			0.00342	0
15/08/2018	\$ / R On 06 September 2018			Any day expiry	14.68970			14.23570	0
15/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	1.27720			0.85204	0
15/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	1.26782			0.84317	0
15/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.01750			0.04634	10,000
15/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.01812			0.04747	15,000
15/08/2018	\$ / R On 07 September 2018			Any day expiry	14.69170			14.23760	0
15/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	1.38382			0.95504	600
15/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	1.26121			0.83928	100
15/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.94965			0.56914	100
15/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.79669			1.34971	0
15/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.86727			0.50444	600
15/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.60863			1.16811	0
15/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.05795			0.13154	0
15/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00499			0.01211	100
15/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.01951			0.05168	0
15/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.07557			0.16684	0
15/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.01212			0.03744	0
15/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00693			0.02051	600
15/08/2018	\$ / R On 13 September 2018			Any day expiry	14.70320			14.24860	0
15/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.42127			0.99289	0
15/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.01807			0.04429	747
15/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.71100			14.25590	517,895
15/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.37784			0.18956	0
15/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.09094			0.03355	73,314
15/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.11260			2.65769	0
15/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.41579			1.96067	0
15/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.95040			1.49579	5,200
15/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.46546			2.01033	500
15/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.05468			0.67150	0
15/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.44119			0.22780	63,000
15/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.67781			0.38019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.52898			1.09301	4,000
15/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.33636			1.88127	0
15/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.72424			1.27534	7,500
15/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.54100			6.08590	0
15/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.13813			1.68320	0
15/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.50955			1.07531	0
15/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.87157			1.41718	0
15/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.71138			3.25643	0
15/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.11745			0.04619	1,550
15/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.12163			0.72730	1,464
15/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.04254			0.01339	0
15/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.48044			1.04896	1,250
15/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.01301			2.55795	0
15/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.23221			2.77743	0
15/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.25191			0.84016	2,000
15/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.81375			2.35859	0
15/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.03924			1.58445	0
15/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.16440			0.76361	26,000
15/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.84465			0.50482	60,000
15/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.05561			0.01850	0
15/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.62642			1.18305	0
15/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.11316			0.72017	100
15/08/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.53643			0.28649	500
15/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.37835			0.95457	0
15/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.86357			2.40841	0
15/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.43376			1.00560	500
15/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.92082			1.46628	50
15/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.84206			1.38852	0
15/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.31651			1.86144	0
15/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.37418			0.18740	0
15/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.10645			0.04064	750
15/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.76346			1.31279	0
15/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.21735			1.76235	4,600
15/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.10844			1.65355	0
15/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.06888			1.61405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.70915			0.40290	500
15/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.23717			1.78215	0
15/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.38154			0.19175	0
15/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.28723			0.13670	0
15/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.21227			2.75747	0
15/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.71416			2.25899	0
15/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.12587			0.05053	5,300
15/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.11291			0.04389	0
15/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.96325			2.50809	0
15/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.32953			0.16120	4,000
15/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00225			0.00219	93,314
15/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00316			0.00309	13,300
15/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00635			0.00645	44,000
15/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00744			0.00765	13,231
15/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.38487			1.76463	0
15/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.52054			0.78585	0
15/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.53545			1.92474	0
15/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.71623			1.02080	0
15/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00824			0.00855	0
15/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.06216			0.12427	0
15/08/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.32543			0.53059	0
15/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.06063			0.12140	0
15/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.01057			0.01128	750
15/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.05340			0.10771	4,000
15/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.13365			0.24892	1,500
15/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.61853			0.90530	50
15/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.10461			2.52260	0
15/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.01542			0.02715	2,500
15/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00276			0.00269	3,000
15/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00127			0.00157	45,000
15/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00201			0.00205	0
15/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00121			0.00153	5,200
15/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04091			0.08426	0
15/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.48191			1.86799	0
15/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.01944			0.04306	74,064

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.19815			0.34700	0
15/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00536			0.00537	60,000
15/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.01106			0.01262	0
15/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00713			0.00730	8,000
15/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00551			0.00554	0
15/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00617			0.00625	0
15/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00982			0.01038	500
15/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00446			0.00443	40,000
15/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00940			0.00989	0
15/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.02276			0.04970	0
15/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00257			0.00251	48,200
15/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.02735			0.05867	0
15/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00788			0.00815	1,550
15/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.01246			0.01689	0
15/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.53318			0.80150	0
15/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.01855			0.03941	10,000
15/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.43019			0.67190	0
15/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.01324			0.01944	72,000
15/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.21681			0.37429	0
15/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.07368			0.14560	0
15/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.35154			2.77749	0
15/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.66994			2.06765	0
15/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.01798			0.03711	4,000
15/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00479			0.00477	100
15/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00160			0.00179	2,000
15/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.52684			0.79366	0
15/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00038			0.00053	0
15/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.44645			1.83029	0
15/08/2018	\$ / R On 25 September 2018			Any day expiry	14.72640			14.27060	0
15/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.14236			0.06285	0
15/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.50596			1.88225	0
15/08/2018	\$ / R On 28 September 2018			Any day expiry	14.73220			14.27620	5,532
15/08/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.74104			0.44462	0
15/08/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.58348			0.33438	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.13593			0.06078	500
15/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.75689			1.30734	0
15/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.08400			0.03511	500
15/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.06560			0.69630	500
15/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.05007			0.68375	0
15/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.11787			0.20755	1,000
15/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.02469			0.03114	500
15/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.11340			0.20010	0
15/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.65373			2.03458	0
15/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.15180			2.55891	0
15/08/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.25884			0.41842	250
15/08/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.39128			0.59818	0
15/08/2018	\$ / R On 02 October 2018			Any day expiry	14.74000			14.28350	55
15/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.99973			1.54390	0
15/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.01973			0.02040	0
15/08/2018	\$ / R On 12 October 2018			Any day expiry	14.75930			14.30200	0
15/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.34025			0.94288	0
15/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.09095			0.15088	0
15/08/2018	\$ / R On 17 October 2018			Any day expiry	14.76900			14.31120	235
15/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.49221			1.08121	0
15/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.07321			0.12001	0
15/08/2018	\$ / R On 22 October 2018			Any day expiry	14.77870			14.32060	0
15/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.64179			1.21692	0
15/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	1.01164			0.67835	1,630
15/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.23294			0.35775	0
15/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.06309			0.09632	1,630
15/08/2018	\$ / R On 25 October 2018			Any day expiry	14.78460			14.32630	70
15/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.74400			0.47448	0
15/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.44940			0.63818	0
15/08/2018	\$ / R On 29 October 2018			Any day expiry	14.79230			14.33380	225
15/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.52153			0.31894	0
15/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.78923			1.04514	0
15/08/2018	\$ / R On 31 October 2018			Any day expiry	14.79620			14.33750	3,754
15/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.15186			0.08124	500
15/08/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.68572			0.43659	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.89850			0.59641	0
15/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.09832			0.75449	500
15/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.18982			0.82819	0
15/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.85239			1.41247	0
15/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.21517			0.11857	500
15/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.05619			0.07497	500
15/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.88897			2.25107	0
15/08/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.55952			0.76909	0
15/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.23212			0.34699	0
15/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.19362			0.29069	1,000
15/08/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.35230			0.50891	250
15/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.37566			2.76374	0
15/08/2018	\$ / R On 01 November 2018			Any day expiry	14.79820			14.33940	55
15/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.03150			1.58431	0
15/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.04330			0.05491	0
15/08/2018	\$ / R On 05 November 2018			Any day expiry	14.80600			14.34690	0
15/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.91622			2.46369	0
15/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.16642			0.81273	0
15/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.18615			0.10278	1,880
15/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.19015			2.56588	0
15/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.22042			0.32583	1,880
15/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01022			0.01679	1,880
15/08/2018	\$ / R On 13 November 2018			Any day expiry	14.82160			14.36190	70
15/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.66058			0.42645	0
15/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.69898			0.92455	0
15/08/2018	\$ / R On 16 November 2018			Any day expiry	14.82740			14.36750	420
15/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.16633			2.71176	0
15/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.00188			3.54315	0
15/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.70538			1.28667	51,000
15/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00893			0.01426	51,000
15/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00448			0.00565	51,000
15/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.09798			0.13917	0
15/08/2018	\$ / R On 29 November 2018			Any day expiry	14.85280			14.39190	461
15/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.54655			1.15266	0
15/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.15375			0.22076	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 30 November 2018			Any day expiry	14.85480			14.39380	3,504
15/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.11479			0.79049	500
15/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.93579			1.50292	0
15/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.29970			0.93928	0
15/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.26731			0.16077	500
15/08/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	1.01621			0.71091	0
15/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.19417			0.11441	500
15/08/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.74161			0.49731	250
15/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.64937			3.03061	0
15/08/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.41141			0.56711	250
15/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.11251			2.46697	0
15/08/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.70681			0.92351	0
15/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.08099			0.10912	500
15/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.24490			0.34548	1,000
15/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.33999			0.47669	0
15/08/2018	\$ / R On 11 December 2018			Any day expiry	14.87630			14.41440	0
15/08/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.29501			0.94270	0
15/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.44175			1.06599	0
15/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.49244			0.32245	20,000
15/08/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.67908			0.45659	7,500
15/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.21545			0.30159	20,000
15/08/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.27871			0.38830	7,500
15/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.30614			1.59805	0
15/08/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.88278			1.12219	0
15/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.88220			14.42010	119,478
15/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.56283			1.17490	230,784
15/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.53530			2.09339	0
15/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.19429			1.75818	0
15/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.96505			0.67959	11,300
15/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	1.01122			0.71657	500
15/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.43012			0.27862	50
15/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.70585			2.26126	0
15/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.36025			0.99881	100
15/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.35336			0.99309	0
15/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.25766			1.82043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.12112			0.80583	0
15/08/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.40130			0.00000	10,000
15/08/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.85594			0.00000	0
15/08/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.09268			0.00000	0
15/08/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.70402			0.00000	0
15/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.68682			0.46405	500
15/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.23245			0.14200	0
15/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.80297			1.38867	7,100
15/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.24627			0.90549	39,589
15/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.21408			0.87956	20,710
15/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.88729			1.46498	0
15/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.14374			2.69083	0
15/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.99509			2.54633	0
15/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.13320			0.81532	20,000
15/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.71629			0.48616	10,000
15/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.56028			0.37202	29,600
15/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.40919			1.03960	0
15/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.01672			1.58390	0
15/08/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.38108			1.01612	0
15/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.48841			1.10889	0
15/08/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	1.06489			0.75994	0
15/08/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.44991			0.29336	121,970
15/08/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.46368			0.30366	20,300
15/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.65822			2.21436	0
15/08/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.32585			0.00000	13,650
15/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.69043			0.46675	0
15/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.44099			0.28670	0
15/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.00799			1.57582	0
15/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.76290			0.52148	0
15/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.34648			0.98741	3,264
15/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.89808			2.45067	0
15/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.78312			0.53699	1,000
15/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.30327			1.86524	0
15/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.87874			2.43161	0
15/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.78630			1.37370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.66554			0.44833	27,030
15/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.88320			0.61477	1,500
15/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.88783			0.61841	84,900
15/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.84262			0.58304	20,000
15/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.50027			0.32943	11,380
15/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.55450			0.36789	0
15/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	1.02175			0.72505	100
15/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.41627			1.04555	0
15/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.69407			0.46947	0
15/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.79968			0.54974	400
15/08/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.11537			0.80112	0
15/08/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.56612			0.37620	1,867
15/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.99561			0.70403	30
15/08/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.52929			0.00000	31,047
15/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.25285			2.79747	0
15/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.42315			1.98308	230,784
15/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.97320			1.54369	7,000
15/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.76143			1.35144	10,000
15/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.72006			0.48900	100
15/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.82087			0.56614	127,100
15/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.50797			0.33489	0
15/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.80164			2.35562	0
15/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.60089			1.20890	500
15/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.87860			0.61116	5,500
15/08/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.15150			0.82974	0
15/08/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.36930			0.50964	1,867
15/08/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.14392			1.41610	0
15/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.68867			0.89604	0
15/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.16869			0.23880	4,080
15/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.31807			1.60933	0
15/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.17230			1.44779	0
15/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01944			0.03552	8,580
15/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.93334			1.17823	0
15/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01588			0.03057	174,530
15/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.61640			0.81106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.83786			1.06890	0
15/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.09100			0.12358	130,670
15/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.08579			0.11572	0
15/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.04095			0.06298	26,500
15/08/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.00365			0.00000	0
15/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.88823			1.12665	0
15/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.20621			0.28879	66,000
15/08/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.43269			0.58984	700
15/08/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.43148			1.73356	0
15/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.84409			1.07606	0
15/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.15808			1.43192	0
15/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.23699			0.32950	30
15/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.02602			0.04426	3,300
15/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.29577			1.58479	0
15/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.38100			0.52522	0
15/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.33188			0.45946	10,000
15/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.10509			0.14488	11,300
15/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.01154			0.02073	230,784
15/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01289			0.02623	11,300
15/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.12923			0.18134	27,800
15/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01065			0.01737	2,764
15/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.59025			2.96190	0
15/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.88187			1.11937	0
15/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.49341			0.66393	0
15/08/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.23709			0.00000	0
15/08/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.64374			0.00000	3,000
15/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.71748			0.92964	0
15/08/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.39317			0.54102	17,300
15/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.02365			0.04116	7,300
15/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.66042			0.86294	0
15/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.60563			0.79831	0
15/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01654			0.03151	5,500
15/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.12410			0.17360	5,500
15/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.46955			0.63495	31,047
15/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.61100			0.80467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.26428			0.36731	400
15/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.74092			0.95689	0
15/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.05107			0.07514	39,589
15/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.77070			0.99138	0
15/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.50879			1.81660	0
15/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.23407			0.32545	7,300
15/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.89462			1.13395	0
15/08/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.14182			0.00000	13,650
15/08/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.41048			0.00000	13,650
15/08/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.38892			0.53573	121,970
15/08/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.47771			1.78326	0
15/08/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.65910			0.00000	0
15/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.08452			0.11380	500
15/08/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.24888			0.34602	700
15/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.05546			0.08033	10,000
15/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.54792			1.85852	0
15/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.26116			0.36299	10,000
15/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.47902			0.64647	0
15/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.25805			0.35871	0
15/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.06209			0.08808	1,000
15/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.52285			0.69949	0
15/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.03310			0.05329	39,589
15/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.18063			0.25480	29,300
15/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.12077			0.16857	0
15/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.31407			0.43539	0
15/08/2018	\$ / R On 21 December 2018			Any day expiry	14.89590			14.43320	0
15/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.82234			1.40969	0
15/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.84467			0.58816	1,000
15/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.74043			1.33635	0
15/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.88426			0.61920	1,000
15/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.64836			0.84600	0
15/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.69877			0.90496	0
15/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.14453			0.20315	1,000
15/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.12644			0.17649	1,000
15/08/2018	\$ / R On 31 December 2018			Any day expiry	14.91540			14.45200	2,387

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.01606			1.59094	0
15/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.13630			0.82683	500
15/08/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.78994			0.54997	0
15/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.22990			0.14839	500
15/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.30846			0.19647	500
15/08/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.11981			0.81331	0
15/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.39914			1.04001	0
15/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.32306			2.67447	0
15/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.28374			0.38801	1,000
15/08/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.83454			1.05797	250
15/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.44090			0.59483	0
15/08/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.45441			0.61131	250
15/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.89450			3.27639	0
15/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.10066			0.13894	500
15/08/2018	\$ / R On 02 January 2019			Any day expiry	14.91940			14.45570	55
15/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.10715			1.67988	0
15/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.08775			0.12418	0
15/08/2018	\$ / R On 18 January 2019			Any day expiry	14.95070			14.48570	0
15/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.35421			1.92613	0
15/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.06351			0.10043	263
15/08/2018	\$ / R On 30 January 2019			Any day expiry	14.97420			14.50830	55
15/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.13240			1.71673	0
15/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.10820			0.15843	0
15/08/2018	\$ / R On 31 January 2019			Any day expiry	14.97610			14.51010	1,225
15/08/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.82596			0.59106	250
15/08/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.22041			0.91228	0
15/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.26779			1.84921	0
15/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.09131			1.67996	0
15/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.15208			0.85576	500
15/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.55598			0.72566	0
15/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.08169			0.12911	0
15/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.11521			0.16986	500
15/08/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.97986			1.21096	0
15/08/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.49431			0.65218	250
15/08/2018	\$ / R On 13 February 2019			Any day expiry	15.00160			14.53450	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.87778			0.63661	0
15/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.97618			1.20211	0
15/08/2018	\$ / R On 28 February 2019			Any day expiry	15.03130			14.56280	4,725
15/08/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.30810			0.99533	0
15/08/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.86024			0.62684	250
15/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.15788			1.75560	0
15/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.29658			1.88715	0
15/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.16951			0.88091	500
15/08/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.09894			1.33404	0
15/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.12658			0.19280	500
15/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.09528			0.15435	0
15/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.65821			0.83811	0
15/08/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.52680			0.68253	250
15/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.06730			14.59690	8,595
15/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.47808			1.13963	0
15/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.02789			2.58267	0
15/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.87192			1.48683	4,145
15/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	1.03007			0.76805	17,981
15/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.59611			1.23758	0
15/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.89785			0.66078	0
15/08/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.46288			0.32303	7,028
15/08/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.34480			1.03147	0
15/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.89083			0.65519	0
15/08/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.20467			1.80107	0
15/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.28572			2.82336	0
15/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.66775			1.30068	0
15/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.65076			2.22226	0
15/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.58392			3.11603	0
15/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.74554			4.27806	0
15/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.82067			0.60010	721
15/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.94874			0.70154	720
15/08/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.26224			0.00000	0
15/08/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.28462			0.00000	0
15/08/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.50844			0.00000	0
15/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.84995			0.62299	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.34534			2.87997	0
15/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.93757			0.69257	0
15/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.86504			1.48031	0
15/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.57066			1.21629	0
15/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.24255			0.94617	1,000
15/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.39999			1.98487	0
15/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.33370			1.02259	500
15/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.61530			2.18858	0
15/08/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.39892			0.00000	16,000
15/08/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.46122			0.00000	7,000
15/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.89434			0.65798	0
15/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.14704			1.38108	0
15/08/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.83162			0.00000	0
15/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05800			0.10168	720
15/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.09269			0.14797	0
15/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.40336			0.51939	720
15/08/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.44114			0.00000	16,000
15/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.25774			0.34341	20,000
15/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.23265			1.47609	0
15/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01804			0.02307	1,000
15/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.65525			0.82927	0
15/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00824			0.01116	1,000
15/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.56640			0.72569	0
15/08/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.48392			0.00000	0
15/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.15353			1.38829	0
15/08/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.13737			0.20417	14,028
15/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.35045			0.45378	17,981
15/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.07027			1.29567	0
15/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01842			0.02646	0
15/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.05144			1.27464	0
15/08/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.63494			0.00000	7,000
15/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.92277			1.13115	0
15/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.29337			1.54320	0
15/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01662			0.01913	0
15/08/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.11732			0.00000	16,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.55750			0.71457	7,028
15/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.14055			1.37388	0
15/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.38881			0.50068	721
15/08/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.47558			2.80613	0
15/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05346			0.09536	721
15/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02059			0.04577	4,145
15/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.25462			0.33993	0
15/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.46078			0.59273	0
15/08/2018	\$ / R On 27 March 2019			Any day expiry	15.08530			14.61390	4,414
15/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.90937			2.46718	0
15/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03407			0.06328	0
15/08/2018	\$ / R On 29 March 2019			Any day expiry	15.08930			14.61770	0
15/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.18607			0.90206	500
15/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.23455			1.82963	0
15/08/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.39566			1.07605	0
15/08/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.88820			0.65581	250
15/08/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.55636			0.70835	250
15/08/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.22890			1.46811	0
15/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.76677			0.95436	0
15/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.14525			0.21193	500
15/08/2018	\$ / R On 02 April 2019			Any day expiry	15.09730			14.62530	55
15/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.20551			1.80267	0
15/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.15821			0.22737	0
15/08/2018	\$ / R On 30 April 2019			Any day expiry	15.15340			14.67820	1,280
15/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.31306			1.90682	0
15/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.95934			1.57655	2,500
15/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.20068			0.92098	500
15/08/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.48654			1.15972	0
15/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.37563			1.96470	0
15/08/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.91372			0.68352	250
15/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.29594			0.38835	0
15/08/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.58314			0.73152	250
15/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.14223			0.20650	0
15/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.15966			0.22862	3,000
15/08/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.37032			1.61532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.88728			1.08278	0
15/08/2018	\$ / R On 31 May 2019			Any day expiry	15.21590			14.73720	55
15/08/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.93950			0.70982	250
15/08/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.57553			1.24158	0
15/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.28684			1.88599	0
15/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.39172			1.98117	0
15/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.21754			0.93987	500
15/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.01164			1.21267	0
15/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.21094			0.28879	0
15/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.17582			0.24397	500
15/08/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.60963			0.75438	250
15/08/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.51360			1.76262	0
15/08/2018	\$ / R On 03 June 2019			Any day expiry	15.22200			14.74290	0
15/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.12408			2.66618	0
15/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04208			0.06328	0
15/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.24430			14.76400	17,410
15/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.44377			1.13629	1,000
15/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.02352			2.56973	0
15/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.33490			1.04365	30,000
15/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.93567			0.70907	911
15/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.57280			4.09884	0
15/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.44253			2.02943	0
15/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.25039			1.85649	0
15/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.77078			1.40879	500
15/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.52357			1.20251	30
15/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.55530			1.22848	0
15/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.33001			1.92779	0
15/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.62366			2.19518	0
15/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.83175			1.46362	0
15/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.54996			1.22411	0
15/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	1.03028			0.78534	12,450
15/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.54465			1.21976	0
15/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.97223			0.73843	1,000
15/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	1.05394			0.80456	25,000
15/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.86291			1.49173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.44861			0.55773	25,000
15/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.46745			0.57962	12,450
15/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.40598			1.64134	0
15/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.35964			1.59056	0
15/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.52793			1.77443	0
15/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.68035			0.83576	0
15/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.67100			0.82448	0
15/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.24609			0.33249	30,000
15/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.50648			0.62479	0
15/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01850			0.02484	1,000
15/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.17823			0.24543	911
15/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.67566			0.83011	0
15/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.61137			1.86507	0
15/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21571			0.29379	0
15/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12936			0.18118	1,000
15/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.69927			0.85851	0
15/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05922			0.08573	1,000
15/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.91060			1.09965	0
15/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.77947			0.95229	0
15/08/2018	\$ / R On 28 June 2019			Any day expiry	15.27280			14.79070	0
15/08/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.65396			1.31328	0
15/08/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.95916			0.72996	250
15/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.23067			0.95380	500
15/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.46201			2.04760	0
15/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.18921			0.25690	500
15/08/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.64636			1.89926	0
15/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.12787			1.33310	0
15/08/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.63116			0.77258	250
15/08/2018	\$ / R On 01 July 2019			Any day expiry	15.27890			14.79650	55
15/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.33085			1.93000	0
15/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.24195			0.32350	0
15/08/2018	\$ / R On 03 July 2019			Any day expiry	15.28300			14.80030	0
15/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.84128			0.63486	39,250
15/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.15640			1.76968	0
15/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.32340			0.41938	39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.99828			2.27456	0
15/08/2018	\$ / R On 31 July 2019			Any day expiry	15.33990			14.85390	0
15/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.54671			2.12179	0
15/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.25273			0.97603	500
15/08/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.74468			1.39576	0
15/08/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.98771			0.75762	250
15/08/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.78781			2.04372	0
15/08/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.65478			0.79186	250
15/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.20681			0.26789	500
15/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.25283			1.46213	0
15/08/2018	\$ / R On 01 August 2019			Any day expiry	15.34200			14.85580	55
15/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.37488			1.97202	0
15/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.27288			0.35622	0
15/08/2018	\$ / R On 13 August 2019			Any day expiry	15.36640			14.87870	0
15/08/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.65696			1.32509	0
15/08/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.96048			0.73689	3,950
15/08/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.77056			0.92639	3,950
15/08/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.94408			2.20819	0
15/08/2018	\$ / R On 30 August 2019			Any day expiry	15.40070			14.91530	0
15/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.62130			2.19399	0
15/08/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	1.01021			0.78301	250
15/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.26705			0.99545	500
15/08/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.82718			1.47559	0
15/08/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.67648			0.81029	250
15/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.38635			1.60015	0
15/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.22060			0.27869	500
15/08/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.93951			2.19771	0
15/08/2018	\$ / R On 02 September 2019			Any day expiry	15.40670			14.92180	55
15/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.42145			2.02141	0
15/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.30475			0.38961	0
15/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.43480			14.95260	10,035
15/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.05935			2.58592	0
15/08/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.83682			0.00000	800
15/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.70712			4.23651	0
15/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.19176			0.93836	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	2.03162			0.00000	0
15/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.35138			1.96459	0
15/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.34479			1.95841	0
15/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.35798			1.97000	0
15/08/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.30182			1.03061	30,000
15/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.36999			0.46581	0
15/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.36318			0.45740	0
15/08/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.41702			1.62801	0
15/08/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.56682			0.00000	800
15/08/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63202			0.00000	0
15/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.36658			0.46199	0
15/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02232			0.03391	1,000
15/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.12455			0.13332	1,000
15/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.62696			1.85576	0
15/08/2018	\$ / R On 30 September 2019			Any day expiry	15.46290			14.98340	0
15/08/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	1.04225			0.81943	250
15/08/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.91152			1.56150	0
15/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.70235			2.27038	0
15/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.29343			1.02833	500
15/08/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.69862			0.82810	250
15/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.23945			0.28698	500
15/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.51053			1.72493	0
15/08/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.07935			2.33603	0
15/08/2018	\$ / R On 02 October 2019			Any day expiry	15.46690			14.98780	55
15/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.47517			2.07274	0
15/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.33827			0.41494	0
15/08/2018	\$ / R On 31 October 2019			Any day expiry	15.52510			15.05160	55
15/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.31065			1.05326	500
15/08/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.99461			1.64794	0
15/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.51103			2.11534	0
15/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.78530			2.35645	0
15/08/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	1.06668			0.84889	250
15/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.26020			0.30485	500
15/08/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.71951			0.84634	250
15/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.37593			0.45374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.65555			1.87166	0
15/08/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.24158			2.49729	0
15/08/2018	\$ / R On 29 November 2019			Any day expiry	15.58330			15.11540	0
15/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.86043			2.43575	0
15/08/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.07149			1.72777	0
15/08/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.09324			0.87953	250
15/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.33266			1.08110	500
15/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.77936			1.99570	0
15/08/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.37994			2.63413	0
15/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.27713			0.32035	500
15/08/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.73819			0.86237	250
15/08/2018	\$ / R On 02 December 2019			Any day expiry	15.58930			15.12200	55
15/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.56127			2.17085	0
15/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.41197			0.48885	0
15/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.61140			15.14610	0
15/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.81337			3.34486	0
15/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.44883			2.07540	0
15/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.43893			1.17588	0
15/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	1.00672			0.81075	1,000
15/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.44242			1.17888	0
15/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.44592			1.18189	0
15/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.65824			0.51675	2,000
15/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.04684			5.37065	0
15/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.77532			3.04465	0
15/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.64102			1.84278	0
15/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.63452			1.83579	0
15/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.64753			1.84978	0
15/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.49743			0.58930	1,000
15/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.09197			0.08876	1,000
15/08/2018	\$ / R On 31 December 2019			Any day expiry	15.64750			15.18570	0
15/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.35501			1.10979	500
15/08/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.12323			0.91300	250
15/08/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.15405			1.81403	0
15/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.93996			2.52094	0
15/08/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.75655			0.87833	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.52573			2.77730	0
15/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.29246			0.33524	500
15/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.91751			2.13409	0
15/08/2018	\$ / R On 02 January 2020			Any day expiry	15.65160			15.19010	55
15/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.60774			2.22211	0
15/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.44614			0.52201	0
15/08/2018	\$ / R On 31 January 2020			Any day expiry	15.70980			15.25390	55
15/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.65039			2.26982	0
15/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.48059			0.55592	0
15/08/2018	\$ / R On 02 March 2020			Any day expiry	15.77200			15.32210	55
15/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.69715			2.32270	0
15/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.51515			0.59060	0
15/08/2018	\$ / R On 02 April 2020			Any day expiry	15.83420			15.39020	55
15/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.74483			2.37297	0
15/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.55063			0.62277	0
15/08/2018	\$ / R On 29 April 2020			Any day expiry	15.88840			15.44960	55
15/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.77976			2.41358	0
15/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.58136			0.65398	0
15/08/2018	\$ / R On 02 June 2020			Any day expiry	15.95670			15.52440	1,055
15/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.83329			2.47227	0
15/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.61659			0.68787	0
15/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.97670			15.54640	0
15/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.14034			1.84863	0
15/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.13610			1.84486	0
15/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.14459			1.85240	0
15/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.33940			1.47846	0
15/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.32789			1.46600	0
15/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.33364			1.47223	0
15/08/2018	\$ / R On 28 July 2020			Any day expiry	16.06910			15.64750	84,000
15/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.17283			1.88630	0
15/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.47373			1.60880	0
15/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.18720			15.76100	0
15/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.32189			2.02229	0
15/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.31816			2.01850	0
15/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.31443			2.01472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.48723			1.61372	0
15/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.47469			1.60129	0
15/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.48096			1.60750	0
15/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.71100			14.25590	365
15/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.83749			0.49929	0
15/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.83038			0.49381	0
15/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.84465			0.50482	0
15/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.13365			0.24892	0
15/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.13649			0.25339	0
15/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.13938			0.25791	0
15/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.88220			14.42010	70
15/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.50797			0.33489	0
15/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.64495			0.43323	0
15/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.65174			0.43820	0
15/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.64833			0.43571	0
15/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.95954			1.20810	0
15/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.29577			1.58479	0
15/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.97275			1.22313	0
15/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.96613			1.21561	0
15/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.06730			14.59690	0
15/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.49624			1.15457	0
15/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.48411			1.14459	0
15/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.49016			1.14957	0
15/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.44894			0.57767	0
15/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.45681			0.58769	0
15/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.45286			0.58267	0
15/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.24430			14.76400	0
15/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.55525			1.22850	0
15/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.54460			1.21977	0
15/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.54992			1.22412	0
15/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.67562			0.83012	0
15/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.68030			0.83577	0
15/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.67095			0.82450	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.65330			18.20350	197,500
15/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.70940			0.41422	0
15/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.72121			0.42270	0
15/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.71529			0.41844	0
15/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.31199			0.46494	0
15/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.31610			0.47072	0
15/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.30791			0.45920	0
15/08/2018	£ / R On 28 September 2018			Any day expiry	18.68940			18.23840	14
15/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.19314			0.82197	0
15/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.20075			0.82850	0
15/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.20839			0.83506	0
15/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.16135			0.24010	0
15/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.15899			0.23666	0
15/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.16374			0.24357	0
15/08/2018	£ / R On 15 October 2018			Any day expiry	18.74550			19.08000	2
15/08/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.52194			0.00000	0
15/08/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.85644			0.00000	0
15/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.94410			18.48530	21,266
15/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.31403			0.97516	0
15/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.30807			0.96998	0
15/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.32002			0.98036	0
15/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.48592			0.60506	0
15/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.48993			0.60986	0
15/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.49397			0.61468	0
15/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.27330			18.80420	4,932
15/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.66205			1.31822	0
15/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.65608			1.31313	0
15/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.65041			1.30805	0
15/08/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.84211			0.00000	0
15/08/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.54377			0.00000	500
15/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.68711			0.81385	0
15/08/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.56881			0.00000	500
15/08/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.71047			0.00000	0
15/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.68278			0.80893	0
15/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.67875			0.80402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.58600			19.10460	6,156
15/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.89572			1.55185	0
15/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.88512			1.54227	0
15/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.89041			1.54706	0
15/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.92972			1.06725	0
15/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.93912			1.07767	0
15/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.93441			1.07246	0
15/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.92720			19.44350	4,645
15/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.20625			1.85409	0
15/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.21166			1.85886	0
15/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.21708			1.86363	0
15/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.10446			1.23536	0
15/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.09988			1.23013	0
15/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.10905			1.24059	0
15/08/2018	¥ / R On 23 August 2018			Any day expiry	0.13280			0.12820	0
15/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00413			0.00261	0
15/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.01282			0.00894	0
15/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.02280			0.01824	0
15/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00000			0.00004	0
15/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.00133			0.00441	0
15/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00002			0.00074	0
15/08/2018	¥ / R On 06 September 2018			Any day expiry	0.13310			0.12850	0
15/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.01352			0.00959	0
15/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.02313			0.01860	0
15/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00573			0.00342	0
15/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00003			0.00010	0
15/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00263			0.00492	0
15/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00042			0.00109	0
15/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13340			0.12881	6,873
15/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00173			0.00145	0
15/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00541			0.00351	0
15/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01351			0.00947	0
15/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00201			0.00470	0
15/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00011			0.00065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00833			0.01263	0
15/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13582			0.13113	0
15/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00964			0.00737	0
15/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01644			0.01285	0
15/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02600			0.02137	0
15/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00063			0.00172	0
15/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00019			0.00024	0
15/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00383			0.00624	0
15/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13860			0.13380	0
15/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02951			0.02500	0
15/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02124			0.01733	0
15/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01447			0.01145	0
15/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00265			0.00353	0
15/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00587			0.00765	0
15/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00092			0.00120	0
15/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14126			0.13634	0
15/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01183			0.00973	0
15/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01635			0.01367	0
15/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02287			0.01917	0
15/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00508			0.00733	0
15/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00161			0.00283	0
15/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01056			0.01338	0
15/08/2018	€ / R On 07 September 2018			Any day expiry	16.63690			16.22680	34
15/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	1.07662			0.71673	0
15/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.05972			0.10993	0
15/08/2018	€ / R On 11 September 2018			Any day expiry	16.64990			16.24040	0
15/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	1.09808			0.74417	0
15/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.06818			0.12377	0
15/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.67310			16.26100	97,839
15/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02979			0.00836	86,824
15/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.43367			0.24704	29,734
15/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.17615			2.76457	0
15/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.95652			0.63170	0
15/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.31687			0.17292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.31103			0.16925	0
15/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.84930			0.54432	0
15/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00328			0.00279	0
15/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.43023			2.01917	0
15/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.31394			0.17107	0
15/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.74377			1.01192	0
15/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.13342			0.22070	86,824
15/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00305			0.00357	29,734
15/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.17620			0.28332	0
15/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.75793			1.02825	0
15/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.96018			5.37179	0
15/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00713			0.00817	57,090
15/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.75084			1.02007	0
15/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.91669			3.30736	0
15/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.52057			0.74604	0
15/08/2018	€ / R On 25 September 2018			Any day expiry	16.70100			16.28780	0
15/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.84232			0.54921	0
15/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.23132			0.35141	0
15/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.98330			16.56130	37,473
15/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.53492			0.37016	0
15/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.52986			0.36641	0
15/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.53238			0.36828	0
15/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.43162			1.68886	0
15/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.44656			1.70511	0
15/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.43908			1.69698	0
15/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.33670			16.90250	4,701
15/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.76066			1.41246	650
15/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.66557			1.32969	0
15/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.67178			1.33496	0
15/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.67801			1.34026	0
15/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.47508			0.57246	0
15/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.47131			0.56776	0
15/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.42396			0.50996	0
15/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.47887			0.57719	0
15/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.67720			17.22870	5,256

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.62278			1.32067	0
15/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.62766			1.32493	0
15/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.63255			1.32920	0
15/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.82046			0.96623	0
15/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.81535			0.96050	0
15/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.82558			0.97197	0
15/08/2018	€ / R On 14 August 2019			Any day expiry	17.91900			17.46080	0
15/08/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.37249			1.99385	0
15/08/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.90382			0.71399	62,400
15/08/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.23518			0.00000	0
15/08/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.55618			0.00000	31,200
15/08/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.63482			2.90319	0
15/08/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.48349			0.56305	31,200
15/08/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.02690			17.57310	0
15/08/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.58326			1.30663	0
15/08/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.57933			1.30303	0
15/08/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.57542			1.29946	0
15/08/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.33243			1.50993	0
15/08/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.33852			1.51636	0
15/08/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.32636			1.50353	0
15/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.61800			10.35400	11,696
15/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.10076			0.04124	0
15/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.09706			0.03937	0
15/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.09889			0.04029	0
15/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.60089			0.80629	0
15/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.60906			0.81537	0
15/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.59276			0.79724	0
15/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.74560			10.47710	11,819
15/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.20659			0.12811	0
15/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.20459			0.12677	0
15/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.20860			0.12946	0
15/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.93300			1.12236	0
15/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.94099			1.13101	0
15/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.94899			1.13967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.88870			10.61460	510
15/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.81716			0.62303	0
15/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.82306			0.62816	0
15/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.81129			0.61793	0
15/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28436			0.36356	0
15/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.28846			0.36843	0
15/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.29259			0.37333	0
15/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.02940			10.74850	4,929
15/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.67543			0.51668	0
15/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.66716			0.50985	0
15/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.67128			0.51325	0
15/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.64603			0.76818	0
15/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.65776			0.78135	0
15/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.65188			0.77475	0
15/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.17740			10.90340	0
15/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.27324			0.14531	0
15/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.26503			0.14010	0
15/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.26911			0.14268	0
15/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.29584			0.44191	0
15/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.30763			0.45670	0
15/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.30171			0.44928	0
15/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.32410			11.04520	590
15/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.87595			1.60301	0
15/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.85679			1.58398	0
15/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.86636			1.59349	0
15/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.02185			0.02781	0
15/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.02269			0.02878	0
15/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.02226			0.02829	0
15/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.48240			11.19650	0
15/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.02585			0.80906	0
15/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.03232			0.81454	0
15/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.03883			0.82005	0
15/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.27992			0.34804	0
15/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.27643			0.34355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.28345			0.35256	0
15/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.49610			11.20990	0
15/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.10425			0.89140	0
15/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.09223			0.88128	0
15/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.09823			0.88633	0
15/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.40213			0.47643	0
15/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.39815			0.47150	0
15/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.40613			0.48138	0
15/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	559.50050			501.34510	25,000
15/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.82420			14.39460	1,975
15/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.34329			0.17149	0
15/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.33986			0.16947	0
15/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.33645			0.16747	0
15/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.55566			0.81487	0
15/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.56225			0.82287	0
15/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.54909			0.80689	0
15/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.11450			14.67460	770
15/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.02504			1.60798	0
15/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.01623			1.59979	0
15/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.00743			1.59162	0
15/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.11173			0.13519	0
15/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.11293			0.13702	0
15/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.11054			0.13338	0
15/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.44590			14.99440	0
15/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.47206			1.14129	0
15/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.46585			1.13620	0
15/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.47829			1.14640	0
15/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.49239			0.61200	0
15/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.49616			0.61689	0
15/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.49995			0.62180	0
15/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.76360			15.29960	150
15/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.67207			1.34124	0
15/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.66035			1.33161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.66620			1.33641	0
15/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.63260			0.76681	0
15/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.63675			0.77201	0
15/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.62847			0.76164	0
15/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.11600			2.06950	0
15/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.04441			0.02402	0
15/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.04089			0.02177	0
15/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.04819			0.02648	0
15/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.06219			0.08698	0
15/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.06841			0.09452	0
15/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.07489			0.10227	0
15/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.13870			2.09140	0
15/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.24409			0.19921	0
15/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.25284			0.20742	0
15/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.23544			0.19115	0
15/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01414			0.01602	0
15/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01539			0.01781	0
15/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01674			0.01975	0
15/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.16260			2.11440	0
15/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.16067			0.12683	0
15/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.15030			0.11766	0
15/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.15541			0.12217	0
15/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08281			0.09777	0
15/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08770			0.10326	0
15/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07807			0.09243	0
15/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.18500			2.13600	0
15/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.26569			0.22241	0
15/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.25834			0.21591	0
15/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.25109			0.20954	0
15/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05334			0.05991	0
15/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05609			0.06354	0
15/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05069			0.05641	0
15/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
15/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
15/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	750.32260			554.78140	25,000
15/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.24260			2.18710	245
15/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02498			0.00967	0
15/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.02060			0.00747	0
15/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02270			0.00851	0
15/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.14010			0.18141	0
15/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.13238			0.17257	0
15/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.14800			0.19037	0
15/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.28650			2.22970	235
15/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.21403			0.16502	0
15/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.22168			0.17204	0
15/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.22948			0.17924	0
15/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.02518			0.03234	0
15/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02298			0.02954	0
15/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.02753			0.03532	0
15/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.33460			2.27630	0
15/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.18018			0.13930	0
15/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.17461			0.13470	0
15/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.16944			0.13023	0
15/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.09484			0.11393	0
15/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08558			0.10300	0
15/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09001			0.10840	0
15/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.38070			2.32100	0
15/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.28947			0.23966	0
15/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.28273			0.23328	0
15/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.29638			0.24616	0
15/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05568			0.06516	0
15/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05877			0.06866	0
15/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06203			0.07228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.87510			1.81750	0
15/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.06704			0.03565	0
15/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.06213			0.03248	0
15/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.07248			0.03911	0
15/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.03738			0.06161	0
15/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.04194			0.06815	0
15/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.04703			0.07498	0
15/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.89970			1.84150	0
15/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.33425			0.27745	0
15/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.34371			0.28675	0
15/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.32485			0.26823	0
15/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00401			0.00525	0
15/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00515			0.00673	0
15/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00455			0.00595	0
15/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.92580			1.86690	0
15/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.19924			0.15509	0
15/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.19309			0.14967	0
15/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.18710			0.14440	0
15/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05344			0.06819	0
15/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06130			0.07750	0
15/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05729			0.07277	0
15/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.95020			1.89030	0
15/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.24503			0.19797	0
15/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.23866			0.19222	0
15/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.25153			0.20386	0
15/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05133			0.06356	0
15/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05483			0.06767	0
15/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05846			0.07192	0
15/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14510			0.14090	562
15/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14440			0.14060	0
15/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14340			0.13990	0
15/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14280			0.13920	1,093
15/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.74120			1.70670	0
15/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.76780			1.73280	0
15/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.79680			1.76080	0
15/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.82460			1.78740	0
15/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.64400			9.41260	0
15/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.14591			0.06987	0
15/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.14047			0.06668	0
15/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.14317			0.06826	0
15/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.42917			0.58566	0
15/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.43647			0.59408	0
15/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.42191			0.57727	0
15/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.75870			9.52370	0
15/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.93770			0.72945	0
15/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.92198			0.71493	0
15/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.92983			0.72217	0
15/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.10113			0.12847	0
15/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.10328			0.13123	0
15/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.09900			0.12575	0
15/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.88870			9.64930	0
15/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.71924			0.55613	0
15/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.71394			0.55153	0
15/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.72456			0.56077	0
15/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.35586			0.43147	0
15/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.36054			0.43683	0
15/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.36524			0.44223	0
15/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.01710			9.77240	0
15/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.70640			0.55620	0
15/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.69775			0.54874	0
15/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.70206			0.55246	0
15/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.61065			0.70634	0
15/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.60496			0.70006	0
15/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.59930			0.69380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.35900			1.33750	0
15/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.01100			0.03250	0
15/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.02100			0.04250	0
15/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00100			0.02250	0
15/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.36800			1.34530	0
15/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.09800			0.07530	0
15/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.10800			0.08530	0
15/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.11800			0.09530	0
15/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.37860			1.35240	0
15/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.03860			0.01240	0
15/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.02860			0.00240	0
15/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.04860			0.02240	0
15/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.38840			1.35930	0
15/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.06840			0.03930	0
15/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.07840			0.04930	0
15/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.05840			0.02930	0
15/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.26800			1.27690	14
15/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.13340			1.14070	240
15/08/2018	R / ¥ On 23 August 2018			Any day expiry	7.53290	0.13260	0.99887	7.80060	0
15/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.00186	0.13260	0.00025	0.00916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.00118	0.13260	0.00016	0.00803	20,000
15/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.00200	0.13260	0.00027	0.00997	13,000
15/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.00156	0.13260	0.00021	0.00868	0
15/08/2018	R / ¥ On 23 August 2018	8.70	C	Any day expiry	0.00002	0.13260	0.00000	0.00318	0
15/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.00353	0.13260	0.00047	0.03197	0
15/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.00170	0.13260	0.00023	0.00892	0
15/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.54063	0.13260	0.07169	0.30137	0
15/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.73910	0.13260	0.09801	0.47937	0
15/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.77880	0.13260	0.10327	0.51832	0
15/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.78866	0.13260	0.10458	0.52808	0
15/08/2018	R / ¥ On 23 August 2018	8.70	P	Any day expiry	1.16712	0.13260	0.15476	0.90258	0
15/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.76896	0.13260	0.10196	0.50856	0
15/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.81828	0.13260	0.10850	0.55743	0
15/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.51320	0.13260	0.99626	7.78000	0
15/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00554	0.13260	0.00073	0.04036	25,000
15/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.75234	0.13260	0.09976	0.52036	0
15/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.49630	0.13260	0.99402	7.76310	0
15/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00331	0.13260	0.00044	0.01493	0
15/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.01181	0.13260	0.00157	0.07855	0
15/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00321	0.13260	0.00043	0.01429	0
15/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00326	0.13260	0.00043	0.01460	0
15/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.11696	0.13260	0.14811	0.86150	0
15/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.12691	0.13260	0.14943	0.87119	0
15/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.68551	0.13260	0.09090	0.48545	0
15/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.10701	0.13260	0.14679	0.85183	0
15/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.65310			10.37520	0
15/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.70682			0.46477	0
15/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.69006			0.45044	0
15/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.69842			0.45757	0
15/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.04372			0.07957	0
15/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.04696			0.08524	0
15/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.04532			0.08237	0
15/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.79890			10.51700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.48143			1.20746	0
15/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.46306			1.18919	0
15/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.47224			1.19832	0
15/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.04253			0.05046	0
15/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.04416			0.05219	0
15/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.04334			0.05132	0
15/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.96150			10.67300	0
15/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.92460			0.71591	0
15/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.93080			0.72107	0
15/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.93702			0.72626	0
15/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.30930			0.38807	0
15/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.30552			0.38326	0
15/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.31310			0.39291	0
15/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.11810			10.82270	0
15/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.35307			1.10762	0
15/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.34603			1.10107	0
15/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.36035			1.11421	0
15/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.23225			0.28151	0
15/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.23793			0.28837	0
15/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.23497			0.28492	0
15/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.36550			2.14700	5,270
15/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00046			0.00005	0
15/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00050			0.00006	0
15/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00043			0.00005	0
15/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.98500			1.20306	0
15/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.99496			1.21305	0
15/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.00493			1.22305	0
15/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.24520			2.05470	0
15/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.02358			0.00948	0
15/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.02436			0.00983	0
15/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.02282			0.00914	0
15/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.73916			0.91513	0
15/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.74838			0.92478	0
15/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.75762			0.93444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.13440			1.96530	0
15/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05137			0.02950	0
15/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04957			0.02789	0
15/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05046			0.02868	0
15/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.64606			0.79338	0
15/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.65517			0.80259	0
15/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.63697			0.78420	0
15/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.04430			1.88270	0
15/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00767			0.00389	0
15/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00786			0.00399	0
15/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00806			0.00410	0
15/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.49356			1.65129	0
15/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.48376			1.64140	0
15/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.50337			1.66119	0
15/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.41300			1.37930	0
15/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.36490			1.33260	0
15/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.31210			1.28100	0
15/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.26960			1.23930	0
<b>Future Open Interest</b>									<b>1,269,095.00</b>
<b>Option Open Interest</b>									<b>4,300,069.00</b>
<b>Grand Total</b>									<b>5,569,164.00</b>