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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/08/2018 TO: 21/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 23 August 2018			Any day expiry	14.35540			14.64580	0
21/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	1.14590			1.43607	0
21/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.00050			0.00027	50,000
21/08/2018	\$ / R On 24 August 2018			Any day expiry	14.35540			14.64780	0
21/08/2018	\$ / R On 24 August 2018	14.50	C	Any day expiry	0.08420			0.26383	0
21/08/2018	\$ / R On 24 August 2018	14.20	C	Any day expiry	0.23377			0.48920	0
21/08/2018	\$ / R On 24 August 2018	14.50	P	Any day expiry	0.22880			0.11603	20,000
21/08/2018	\$ / R On 24 August 2018	14.20	P	Any day expiry	0.07837			0.04140	0
21/08/2018	\$ / R On 28 August 2018			Any day expiry	14.36350			14.65580	0
21/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	1.13683			1.42946	0
21/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.02637			0.08769	0
21/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.00333			0.00366	0
21/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	0.76287			0.53189	0
21/08/2018	\$ / R On 30 August 2018			Any day expiry	14.36750			14.65970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 30 August 2018	14.57	C	Any day expiry	0.13553			0.28720	2,500
21/08/2018	\$ / R On 30 August 2018	14.74	C	Any day expiry	0.09224			0.21221	2,500
21/08/2018	\$ / R On 30 August 2018	14.59	C	Any day expiry	0.12962			0.27735	2,500
21/08/2018	\$ / R On 30 August 2018	14.59	P	Any day expiry	0.35212			0.20765	0
21/08/2018	\$ / R On 30 August 2018	14.57	P	Any day expiry	0.33803			0.19750	0
21/08/2018	\$ / R On 30 August 2018	14.74	P	Any day expiry	0.46474			0.29251	7,500
21/08/2018	\$ / R On 31 August 2018			Any day expiry	14.36940			14.66170	3,299
21/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.37363			1.66460	0
21/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.73485			1.02221	500
21/08/2018	\$ / R On 31 August 2018	14.25	C	Any day expiry	0.28166			0.49222	0
21/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00513			0.01468	500
21/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.60184			0.87558	0
21/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00204			0.00590	500
21/08/2018	\$ / R On 31 August 2018	14.42	C	Any day expiry	0.20024			0.38059	250
21/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.20264			1.91420	0
21/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.01545			0.01051	0
21/08/2018	\$ / R On 31 August 2018	14.25	P	Any day expiry	0.16226			0.08052	250
21/08/2018	\$ / R On 31 August 2018	14.42	P	Any day expiry	0.25084			0.13889	0
21/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.00423			0.00290	500
21/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.03244			0.01388	1,000
21/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.68573			1.40298	0
21/08/2018	\$ / R On 03 September 2018			Any day expiry	14.37520			14.66770	197
21/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.90630			2.19842	0
21/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00110			0.00072	0
21/08/2018	\$ / R On 06 September 2018			Any day expiry	14.38100			14.67370	300
21/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	0.97084			1.25688	0
21/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	0.96130			1.24719	0
21/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.01984			0.01318	10,000
21/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.02030			0.01349	15,000
21/08/2018	\$ / R On 07 September 2018			Any day expiry	14.38290			14.67560	0
21/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	1.08059			1.36602	600
21/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.95661			1.24037	100
21/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.56690			0.82192	600
21/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.30352			1.59133	0
21/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.64329			0.91186	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.48972			1.77911	0
21/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00682			0.00351	100
21/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.02371			0.01477	0
21/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.06039			0.03626	0
21/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.08400			0.04632	0
21/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.01769			0.01042	0
21/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.01062			0.00573	600
21/08/2018	\$ / R On 13 September 2018			Any day expiry	14.39450			14.68760	0
21/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.11908			1.39941	0
21/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.02458			0.01181	747
21/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.40220			14.69550	525,620
21/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.19568			0.32625	0
21/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02650			0.06413	73,314
21/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.80307			3.09651	0
21/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.75848			1.01742	0
21/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.41388			1.70233	7,500
21/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.23220			6.52550	0
21/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.10515			2.39822	0
21/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.63924			1.93047	5,200
21/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.15490			2.44806	500
21/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.22370			1.50465	4,000
21/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.02561			2.31851	0
21/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.82713			2.11937	0
21/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.20499			1.48493	0
21/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.23977			0.38833	63,000
21/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.42160			0.62848	0
21/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.95107			1.22072	2,000
21/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.50365			2.79720	0
21/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.72814			2.01991	0
21/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.86492			1.13056	26,000
21/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.56733			0.80090	60,000
21/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.01197			0.03442	0
21/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.31815			1.60338	0
21/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	0.81464			1.07773	100
21/08/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.30818			0.48404	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.56040			1.85104	0
21/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.40243			3.69573	0
21/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.70323			2.99677	0
21/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.17705			1.45537	1,250
21/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.03991			0.08706	1,550
21/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.82294			1.08646	1,464
21/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00762			0.02431	0
21/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.92290			3.21626	0
21/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.55353			2.84710	0
21/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.60965			1.90067	50
21/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.92629			2.21891	0
21/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.53089			1.82127	0
21/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.00574			2.29858	0
21/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.44830			0.66075	500
21/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.07598			1.35073	0
21/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.19321			0.32270	0
21/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03392			0.07784	750
21/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.45248			1.74195	0
21/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.90645			2.19899	4,600
21/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.79741			2.08952	0
21/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.75781			2.04974	0
21/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.13082			1.40756	500
21/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.90293			3.19630	0
21/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.40393			2.69740	0
21/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.16370			0.27972	4,000
21/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.19819			0.32984	0
21/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.13672			0.23966	0
21/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.04466			0.09419	5,300
21/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.03740			0.08324	0
21/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.65332			2.94693	0
21/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00112			0.00143	93,314
21/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00425			0.00349	44,000
21/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00521			0.00402	13,231
21/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.61246			1.36869	0
21/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.64599			0.48434	0

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21/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.77172			1.52234	0
21/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.87452			0.68416	0
21/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00173			0.00190	13,300
21/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00073			0.00080	45,000
21/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.07074			0.04096	0
21/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00820			0.00554	750
21/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.71520			1.46774	0
21/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.02485			0.00987	74,064
21/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.07244			0.04223	0
21/08/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.40598			0.28854	0
21/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.06272			0.03506	4,000
21/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.16513			0.10540	1,500
21/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.76150			0.58422	50
21/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.36977			2.09892	0
21/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.01595			0.00788	2,500
21/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00594			0.00441	0
21/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00145			0.00170	3,000
21/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00103			0.00127	0
21/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00070			0.00076	5,200
21/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04887			0.02522	0
21/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00704			0.00497	0
21/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.03378			0.01523	0
21/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00561			0.00424	1,550
21/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.02862			0.01206	0
21/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00133			0.00160	48,200
21/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.01028			0.00645	0
21/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.66101			0.49720	0
21/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.24610			0.16525	0
21/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00341			0.00301	60,000
21/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00869			0.00577	0
21/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00493			0.00387	8,000
21/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00354			0.00308	0
21/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00409			0.00341	0
21/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00745			0.00517	500
21/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00270			0.00256	40,000

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21/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.26940			0.18298	0
21/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.02279			0.00943	10,000
21/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.53757			0.39283	0
21/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.01168			0.00683	70,000
21/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.02150			0.00915	4,500
21/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00295			0.00272	100
21/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00087			0.00101	2,000
21/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.08628			0.05192	0
21/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.62542			2.34881	0
21/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.91430			1.65863	0
21/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.65348			0.49075	0
21/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00023			0.00023	0
21/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.67771			1.43156	0
21/08/2018	\$ / R On 25 September 2018			Any day expiry	14.41760			14.71150	0
21/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.06097			0.11538	0
21/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.73337			1.49388	0
21/08/2018	\$ / R On 28 September 2018			Any day expiry	14.42330			14.71730	2,863
21/08/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.49448			0.69997	0
21/08/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.36540			0.53982	250
21/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.05948			0.11063	500
21/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.43968			1.73430	0
21/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03285			0.06542	500
21/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.78193			1.03127	500
21/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.76783			1.01536	0
21/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.14453			0.09806	1,000
21/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.01638			0.01700	500
21/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.13863			0.09397	0
21/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.88618			1.64333	0
21/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.40955			2.14812	0
21/08/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.32118			0.23267	250
21/08/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.48210			0.36252	0
21/08/2018	\$ / R On 02 October 2018			Any day expiry	14.43100			14.72510	55
21/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.68633			1.98007	0
21/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.01533			0.01497	0

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21/08/2018	\$ / R On 12 October 2018			Any day expiry	14.45000			14.74450	0
21/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.04853			1.31138	0
21/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.10853			0.07688	0
21/08/2018	\$ / R On 17 October 2018			Any day expiry	14.45950			14.75420	235
21/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.19670			1.46600	0
21/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.08720			0.06180	0
21/08/2018	\$ / R On 22 October 2018			Any day expiry	14.46900			14.76390	0
21/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.33958			1.61795	0
21/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.75406			0.97706	1,630
21/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.28506			0.21316	0
21/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.07058			0.05405	1,630
21/08/2018	\$ / R On 25 October 2018			Any day expiry	14.47480			14.76980	70
21/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.52342			0.70802	0
21/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.53862			0.42822	0
21/08/2018	\$ / R On 29 October 2018			Any day expiry	14.48250			14.77760	225
21/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.34874			0.48777	0
21/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.92624			0.77017	0
21/08/2018	\$ / R On 31 October 2018			Any day expiry	14.48640			14.78160	3,808
21/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.08599			0.13500	500
21/08/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.48026			0.65050	250
21/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.83533			1.06586	500
21/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.91627			1.15864	0
21/08/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.66003			0.86387	0
21/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.54429			1.83102	0
21/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.12693			0.19401	500
21/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.05790			0.04942	500
21/08/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.66386			0.53890	0
21/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.11053			1.88241	0
21/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.27893			0.21426	0
21/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.22987			0.17704	1,000
21/08/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.42363			0.33227	250
21/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.61959			2.37340	0
21/08/2018	\$ / R On 01 November 2018			Any day expiry	14.48830			14.78350	55
21/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.72407			2.01201	0
21/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.04577			0.03851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 05 November 2018			Any day expiry	14.49610			14.79140	0
21/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.60972			2.90142	0
21/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.89801			1.13494	0
21/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.10987			0.16774	1,880
21/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.42377			2.18634	0
21/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.26191			0.20354	1,880
21/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01362			0.01002	1,880
21/08/2018	\$ / R On 13 November 2018			Any day expiry	14.51160			14.80710	70
21/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.46812			0.62759	0
21/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.81652			0.68049	0
21/08/2018	\$ / R On 16 November 2018			Any day expiry	14.51740			14.81290	420
21/08/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.47179			0.63028	5,000
21/08/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.52223			0.69161	5,000
21/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.85893			3.15218	0
21/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.69236			3.98750	0
21/08/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.52936			0.70025	5,000
21/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.40738			1.68045	51,000
21/08/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.74483			0.61871	0
21/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01153			0.00928	51,000
21/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00496			0.00460	51,000
21/08/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.73196			0.60736	0
21/08/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.84439			0.70738	15,000
21/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.10998			0.08755	0
21/08/2018	\$ / R On 19 November 2018			Any day expiry	14.52320			14.81880	0
21/08/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.49792			0.66082	10,000
21/08/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.81472			0.68202	0
21/08/2018	\$ / R On 23 November 2018			Any day expiry	14.53100			14.56330	0
21/08/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.59329			0.00000	11,900
21/08/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.68229			0.00000	0
21/08/2018	\$ / R On 29 November 2018			Any day expiry	14.54240			14.83840	461
21/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.26389			1.52212	0
21/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.18149			0.14372	0
21/08/2018	\$ / R On 30 November 2018			Any day expiry	14.54430			14.84030	7,004
21/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.86980			1.08637	500
21/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.63603			1.91658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.03196			1.27287	0
21/08/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.78236			0.98730	0
21/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.17591			0.24968	500
21/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.12471			0.18004	500
21/08/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.54633			0.71275	250
21/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.89041			2.64974	0
21/08/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.82204			0.69245	0
21/08/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.48806			0.39700	250
21/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.33161			2.10938	0
21/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.09173			0.07628	500
21/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.28766			0.23257	1,000
21/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.40550			0.32607	0
21/08/2018	\$ / R On 11 December 2018			Any day expiry	14.56530			14.86180	0
21/08/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.03330			1.26826	0
21/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.16884			1.41640	0
21/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.35221			0.46909	20,000
21/08/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.50064			0.65243	7,500
21/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.25354			0.20460	20,000
21/08/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.32800			0.26646	7,500
21/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.47691			1.29729	0
21/08/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.01534			0.87063	0
21/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.57110			14.86770	280,399
21/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.50864			0.66053	500
21/08/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.28223			0.38104	10,000
21/08/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.71908			0.90816	0
21/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.23556			2.52053	0
21/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.28446			1.53871	228,616
21/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.89636			2.17731	0
21/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.74509			0.93788	11,300
21/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.09381			1.33425	100
21/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.95945			2.24121	0
21/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.08737			1.32729	0
21/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.40498			2.69168	0
21/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.30563			0.40897	50
21/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.78578			0.98415	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.41742			1.68038	0
21/08/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.88365			1.09445	0
21/08/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.37820			0.50017	4,428
21/08/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.85820			1.06590	0
21/08/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.39992			0.52738	24,570
21/08/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.65054			0.82872	5,000
21/08/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.83831			1.04353	0
21/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.15555			0.21803	0
21/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.51035			1.78107	7,100
21/08/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.89924			0.00000	0
21/08/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.22329			0.30760	13,650
21/08/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.33141			0.44158	20,300
21/08/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.47714			0.62253	0
21/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.51162			0.66411	0
21/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.53294			0.68968	10,000
21/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.35768			2.64391	0
21/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.13958			1.38363	0
21/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.71940			1.99787	0
21/08/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.83341			1.03800	0
21/08/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.11327			1.35527	0
21/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.21406			1.46359	0
21/08/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.32080			0.42818	121,970
21/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.69214			2.98138	0
21/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.59027			1.86670	0
21/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.83749			3.12988	0
21/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.89402			1.10606	20,000
21/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.99223			1.21924	39,589
21/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.96406			1.18677	20,400
21/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.40672			0.53586	29,600
21/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.71069			1.98903	0
21/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.31395			0.41952	0
21/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.51461			0.66770	0
21/08/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.43277			0.00000	4,372
21/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.57665			2.86493	0
21/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.35980			0.47722	11,380

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.50569			0.65698	500
21/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.63917			0.81541	20,000
21/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.60271			0.77255	400
21/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.77199			0.96850	30
21/08/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.87851			1.08869	0
21/08/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.41132			0.54160	1,867
21/08/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.38243			0.50546	31,047
21/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.57172			0.73588	0
21/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.08097			1.32035	3,264
21/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.58872			0.75603	1,000
21/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.00485			2.28717	0
21/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.59585			2.88429	0
21/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.67785			0.86059	84,900
21/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.67388			0.85596	1,500
21/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.49463			1.76412	0
21/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.49119			0.63951	27,030
21/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.40217			0.53019	0
21/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.79510			0.99472	100
21/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.14622			1.39078	0
21/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.12409			2.40782	228,616
21/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.94480			3.23890	0
21/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.67598			1.95380	7,000
21/08/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.35391			0.46983	135,000
21/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.32060			1.57712	500
21/08/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.40982			1.67210	0
21/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.47122			1.73883	10,000
21/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.53607			0.69341	7,600
21/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.66994			0.85136	5,500
21/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.62066			0.79369	127,100
21/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.36582			0.48473	0
21/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.50010			2.78770	0
21/08/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.90977			1.12367	0
21/08/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.43867			0.35597	1,867
21/08/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.30022			1.13390	0
21/08/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.03459			0.88928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.02900			0.02000	8,580
21/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.48870			1.30952	0
21/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.07009			0.92181	0
21/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.79956			0.67599	0
21/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.02475			0.01659	174,530
21/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.71884			0.60366	0
21/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.96497			0.82571	0
21/08/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.16872			0.13440	135,000
21/08/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.51281			1.33213	0
21/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.19950			0.15942	4,080
21/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.33107			1.16249	0
21/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.10488			0.08610	146,370
21/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.09959			0.08133	0
21/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.05299			0.04012	26,500
21/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.97184			0.83198	0
21/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.03658			0.02621	3,300
21/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.27848			0.22593	30
21/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.46472			1.28703	0
21/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.02104			0.01368	11,300
21/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.11917			0.09900	11,300
21/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.01639			0.01218	228,616
21/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.45292			0.36836	0
21/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.39296			0.31907	24,500
21/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.15012			0.12113	17,800
21/08/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.21219			1.99990	0
21/08/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.61031			1.42388	0
21/08/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.51231			0.42030	700
21/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.24296			0.19589	66,000
21/08/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.10604			0.95483	50
21/08/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.44814			0.00000	4,372
21/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.31562			1.14816	0
21/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.02052			0.87641	0
21/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01370			0.01120	2,764
21/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.82445			2.59033	0
21/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.55400			0.45702	31,047

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.03388			0.02398	7,300
21/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.27512			0.22308	7,300
21/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.85762			0.72833	0
21/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.06375			0.04947	39,589
21/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.30987			0.25265	400
21/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.70675			0.59289	500
21/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.71278			0.59826	0
21/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.14353			0.11642	5,500
21/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.02555			0.01723	5,500
21/08/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.46741			0.38099	36,200
21/08/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.40133			1.22776	0
21/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.76807			0.64771	0
21/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.83161			0.70485	135,000
21/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.58089			0.48080	0
21/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.01351			0.87000	0
21/08/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.74944			0.63102	3,000
21/08/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.23167			0.00000	0
21/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.89061			0.75818	0
21/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.69285			1.50182	0
21/08/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.50721			0.41583	24,570
21/08/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.48710			0.39820	13,650
21/08/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.33882			1.16968	0
21/08/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.46255			0.37675	236,970
21/08/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.85113			1.65334	0
21/08/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.16632			0.13268	13,650
21/08/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.29217			0.23757	700
21/08/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.65970			1.47048	0
21/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.09830			0.08017	500
21/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.56468			0.46645	4,428
21/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.73453			1.54127	0
21/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.30627			0.24959	10,000
21/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.06835			0.05351	10,000
21/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.30271			0.24655	0
21/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.07526			0.05961	1,000
21/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.61399			0.51018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.04446			0.03283	39,589
21/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.37113			0.30154	0
21/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.21336			0.17101	29,800
21/08/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.64798			0.54046	1,000
21/08/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.41710			1.24247	0
21/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.02754			0.88283	0
21/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.13925			0.11337	0
21/08/2018	\$ / R On 21 December 2018			Any day expiry	14.58440			14.88130	0
21/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.53120			1.80165	0
21/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.64395			0.81769	1,000
21/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.45410			1.71849	0
21/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.67787			0.85716	1,000
21/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.75347			0.63586	0
21/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.80955			0.68639	0
21/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.16970			0.13719	1,000
21/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.14680			0.12035	1,000
21/08/2018	\$ / R On 31 December 2018			Any day expiry	14.60350			14.90090	2,387
21/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.72340			1.99785	0
21/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.90373			1.11001	500
21/08/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.60144			0.76425	0
21/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.15964			0.21702	500
21/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.21564			0.29277	500
21/08/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.88898			1.09348	0
21/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.13605			1.37426	0
21/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.33255			0.27336	1,000
21/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.54214			2.32187	0
21/08/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.95794			0.82335	250
21/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.52023			0.42911	0
21/08/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.53548			0.44258	250
21/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.13614			2.89612	0
21/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.11990			0.09695	500
21/08/2018	\$ / R On 02 January 2019			Any day expiry	14.60740			14.90480	55
21/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.81393			2.08978	0
21/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.10653			0.08498	0
21/08/2018	\$ / R On 18 January 2019			Any day expiry	14.63790			14.93600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.06351			2.33891	0
21/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.08561			0.06291	263
21/08/2018	\$ / R On 30 January 2019			Any day expiry	14.66080			14.95940	55
21/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.84766			2.11527	0
21/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.13686			0.10587	0
21/08/2018	\$ / R On 31 January 2019			Any day expiry	14.66270			14.96140	1,225
21/08/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.64416			0.80317	250
21/08/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.99168			1.19674	0
21/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.98351			2.25448	0
21/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.80977			2.07618	0
21/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.93043			1.12840	500
21/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.64773			0.54700	0
21/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.11081			0.08308	0
21/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.14707			0.11478	500
21/08/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.57898			0.48534	250
21/08/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.11146			0.97177	0
21/08/2018	\$ / R On 13 February 2019			Any day expiry	14.68760			14.98680	70
21/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.69277			0.85550	0
21/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.10517			0.96870	0
21/08/2018	\$ / R On 28 February 2019			Any day expiry	14.71640			15.01630	4,725
21/08/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.07856			1.28394	0
21/08/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.68253			0.83890	250
21/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.01873			2.28358	0
21/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.88346			2.14364	0
21/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.95539			1.14692	500
21/08/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.23613			1.09260	0
21/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.16706			0.12734	500
21/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.13233			0.09728	0
21/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.75899			0.65062	0
21/08/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.61216			0.51764	250
21/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.75170			15.05240	8,610
21/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.23155			1.45394	0
21/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.72740			3.01171	0
21/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.60337			1.84926	0
21/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.83493			1.00695	17,981

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.34003			1.57224	0
21/08/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.35532			0.44819	7,028
21/08/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.00312			1.19433	0
21/08/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.88660			1.06418	0
21/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.71959			0.87594	0
21/08/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.42795			0.53569	50
21/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.40722			1.64408	0
21/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.97146			3.26995	0
21/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.36010			2.63317	0
21/08/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.92781			2.18449	0
21/08/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.56725			0.69793	4,145
21/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.71356			0.86900	0
21/08/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.11612			1.32050	0
21/08/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.67572			0.82533	108
21/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.26915			3.56852	0
21/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.43224			4.73081	0
21/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.65370			0.79969	721
21/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.76346			0.92629	720
21/08/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.04235			1.23806	0
21/08/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.00517			2.26497	0
21/08/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.25819			1.48436	0
21/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.67855			0.82860	20,000
21/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.03097			3.32965	0
21/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.02472			1.21842	1,000
21/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.11688			2.38106	0
21/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.75381			0.91524	0
21/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.59653			1.84233	0
21/08/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.35398			0.44656	7,000
21/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.10661			1.30940	500
21/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.32566			2.59753	0
21/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.31623			1.54673	0
21/08/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.30401			0.38566	16,000
21/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.71657			0.87246	0
21/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.28487			1.14006	0
21/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.46453			0.39433	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.50649			0.43196	16,000
21/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.08396			0.05513	720
21/08/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.05231			2.83326	0
21/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.30483			0.24993	20,000
21/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.37685			1.22620	0
21/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.12518			0.08866	0
21/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01927			0.01725	1,000
21/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.75302			0.64602	0
21/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01054			0.00841	1,000
21/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.65491			0.55700	0
21/08/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.38402			1.23293	0
21/08/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.69228			2.48416	0
21/08/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.70555			1.53553	0
21/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.29186			1.14660	0
21/08/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.17611			0.13209	14,028
21/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.40552			0.34168	17,981
21/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.20211			1.06284	0
21/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01976			0.01755	0
21/08/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.95490			0.83178	4,145
21/08/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.27625			2.08329	0
21/08/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.15347			0.11257	16,000
21/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.18176			1.04389	0
21/08/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.73065			0.62566	7,000
21/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01745			0.01612	0
21/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.04323			0.91455	0
21/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.44200			1.28729	0
21/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.27789			1.13354	0
21/08/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.78142			0.67193	108
21/08/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.64442			0.54810	7,028
21/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.44833			0.37984	721
21/08/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.68362			2.47579	0
21/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.07840			0.05077	721
21/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.03570			0.01931	0
21/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.30167			0.24686	0
21/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.52985			0.45154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 27 March 2019			Any day expiry	14.76930			15.07040	4,414
21/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.60944			2.88955	0
21/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.05014			0.02915	0
21/08/2018	\$ / R On 29 March 2019			Any day expiry	14.77330			15.07440	0
21/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.97777			1.16228	500
21/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.95635			2.21164	0
21/08/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.16327			1.36986	0
21/08/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.71426			0.86660	250
21/08/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.63997			0.54546	250
21/08/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.37096			1.22220	0
21/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.87447			0.75788	0
21/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.18305			0.13724	500
21/08/2018	\$ / R On 02 April 2019			Any day expiry	14.78110			15.08250	55
21/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.92729			2.17982	0
21/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.19619			0.14732	0
21/08/2018	\$ / R On 30 April 2019			Any day expiry	14.83610			15.13850	1,280
21/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.03131			2.28578	0
21/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.69554			1.93324	2,500
21/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.99859			1.17654	500
21/08/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.25138			1.46113	0
21/08/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.74434			0.89274	250
21/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.09035			2.34847	0
21/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.34944			0.28474	0
21/08/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.66528			0.57263	250
21/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.17425			0.12997	0
21/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.19521			0.14728	3,000
21/08/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.51824			1.36424	0
21/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.00249			0.87804	0
21/08/2018	\$ / R On 31 May 2019			Any day expiry	14.89710			15.20090	55
21/08/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.77286			0.91785	250
21/08/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.33673			1.54821	0
21/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.00924			2.25776	0
21/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.10674			2.36278	0
21/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.01863			1.19230	500
21/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.13153			1.00140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.25214			0.19686	0
21/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.20964			0.16188	500
21/08/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.68963			0.59731	250
21/08/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.66576			1.50696	0
21/08/2018	\$ / R On 03 June 2019			Any day expiry	14.90310			15.20700	0
21/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.80887			3.10043	0
21/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04577			0.03343	0
21/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.92500			15.22940	19,510
21/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.22437			1.41626	1,000
21/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.70486			2.99825	0
21/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.12698			1.30822	30,000
21/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.77246			0.91409	911
21/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.25516			4.55798	0
21/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.15035			2.41294	0
21/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.97422			2.22056	0
21/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.51868			1.74271	500
21/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.29469			1.49571	30
21/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.32222			1.52737	0
21/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.04671			2.30018	0
21/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.31996			2.59496	0
21/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.57607			1.80374	0
21/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.31759			1.52205	0
21/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.80379			0.95003	1,000
21/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.87472			1.03051	25,000
21/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.60545			1.83494	0
21/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.85404			1.00720	6,250
21/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.31297			1.51675	0
21/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.76797			0.66735	0
21/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.51045			0.43554	25,000
21/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.53107			0.45434	6,250
21/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.54904			1.39780	0
21/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.49972			1.35111	0
21/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.67879			1.52063	0
21/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.75722			0.65797	0
21/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.28922			0.23116	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.57368			0.49331	0
21/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02016			0.01858	1,000
21/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.20535			0.16354	911
21/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.76259			0.66265	0
21/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.76746			1.60469	0
21/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.25171			0.20078	0
21/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.14496			0.11556	1,000
21/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.78969			0.68631	0
21/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05986			0.04885	1,000
21/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.02198			0.89882	0
21/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.87937			0.76686	0
21/08/2018	\$ / R On 28 June 2019			Any day expiry	14.95290			15.25790	0
21/08/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.41223			1.62540	0
21/08/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.79541			0.93747	250
21/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.03413			1.20508	500
21/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.17032			2.43122	0
21/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.21742			0.17332	500
21/08/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.80251			1.63957	0
21/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.25123			1.11718	0
21/08/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.70933			0.61750	250
21/08/2018	\$ / R On 01 July 2019			Any day expiry	14.95890			15.26400	55
21/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.04932			2.29807	0
21/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.28042			0.22407	0
21/08/2018	\$ / R On 03 July 2019			Any day expiry	14.96290			15.26810	0
21/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.69497			0.82172	39,250
21/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.89442			2.12487	0
21/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.38152			0.30677	39,250
21/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.17207			1.99362	0
21/08/2018	\$ / R On 31 July 2019			Any day expiry	15.01870			15.32510	0
21/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.25090			2.51359	0
21/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.05846			1.22670	500
21/08/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.49884			1.71468	0
21/08/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.82586			0.96572	250
21/08/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.94716			1.78062	0
21/08/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.73014			0.63958	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.23220			0.18849	500
21/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.37976			1.24160	0
21/08/2018	\$ / R On 01 August 2019			Any day expiry	15.02070			15.32710	55
21/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.09422			2.34150	0
21/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.31352			0.25440	0
21/08/2018	\$ / R On 13 August 2019			Any day expiry	15.04460			15.35150	0
21/08/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.42464			1.62677	0
21/08/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.80420			0.93911	3,950
21/08/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.86004			0.75527	3,950
21/08/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.10960			1.93761	0
21/08/2018	\$ / R On 30 August 2019			Any day expiry	15.08000			15.38780	0
21/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.32709			2.58619	0
21/08/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.84993			0.98868	250
21/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.07554			1.24147	500
21/08/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.58134			1.79717	0
21/08/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.75134			0.65937	250
21/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.51554			1.37367	0
21/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.24709			0.19839	500
21/08/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.09993			1.93088	0
21/08/2018	\$ / R On 02 September 2019			Any day expiry	15.08660			15.39450	55
21/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.14245			2.38729	0
21/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.34585			0.28279	0
21/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.11750			15.42580	10,138
21/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.74528			3.03008	0
21/08/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.70384			0.82199	800
21/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.39542			4.69816	0
21/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.01387			1.17072	1,000
21/08/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.77856			2.00459	0
21/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.07709			2.31391	0
21/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.08302			2.32043	0
21/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.08897			2.32698	0
21/08/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.11186			1.27930	30,000
21/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.41959			0.34811	0
21/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.41147			0.34118	0
21/08/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.54436			1.40350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.63106			0.54879	800
21/08/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.81634			2.62619	0
21/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.41552			0.34463	0
21/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02792			0.02236	1,000
21/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.12778			0.10428	1,000
21/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.76637			1.61492	0
21/08/2018	\$ / R On 30 September 2019			Any day expiry	15.14840			15.45710	0
21/08/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.88724			1.02641	250
21/08/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.66929			1.88701	0
21/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.40780			2.67273	0
21/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.10864			1.27385	500
21/08/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.77089			0.67991	250
21/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.25940			0.21563	500
21/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.64024			1.49675	0
21/08/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.23884			2.06931	0
21/08/2018	\$ / R On 02 October 2019			Any day expiry	15.15280			15.46160	55
21/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.19714			2.44532	0
21/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.37434			0.31372	0
21/08/2018	\$ / R On 31 October 2019			Any day expiry	15.21670			15.52640	55
21/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.13311			1.29700	500
21/08/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.75630			1.97546	0
21/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.23798			2.48771	0
21/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.49152			2.76181	0
21/08/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.91755			1.05640	250
21/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.27482			0.23541	500
21/08/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.78960			0.69906	250
21/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.41128			0.35131	0
21/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.78641			1.64060	0
21/08/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.40085			2.23000	0
21/08/2018	\$ / R On 29 November 2019			Any day expiry	15.28070			15.59130	0
21/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.57274			2.84242	0
21/08/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.83715			2.05735	0
21/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.16092			1.32425	500
21/08/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.94884			1.08784	250
21/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.91022			1.76295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.53814			2.36654	0
21/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.29204			0.25112	500
21/08/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.80645			0.71605	250
21/08/2018	\$ / R On 02 December 2019			Any day expiry	15.28730			15.59800	55
21/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.29426			2.54385	0
21/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.44696			0.38585	0
21/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.31150			15.62260	0
21/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.50884			3.81513	0
21/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.19491			2.43413	0
21/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.25998			1.43200	0
21/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.87563			1.00490	1,000
21/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.26313			1.43546	0
21/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.26628			1.43893	0
21/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.58143			0.66473	2,000
21/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.26993			5.04213	0
21/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.94413			2.76230	0
21/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.76163			1.62286	0
21/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.75478			1.61633	0
21/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.76848			1.62940	0
21/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.54341			0.47153	1,000
21/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.08734			0.08253	1,000
21/08/2018	\$ / R On 31 December 2019			Any day expiry	15.35120			15.66280	0
21/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.18938			1.35222	500
21/08/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.98298			1.12318	250
21/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.65835			2.92736	0
21/08/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.92349			2.14541	0
21/08/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.82229			0.73261	250
21/08/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.68178			2.51038	0
21/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.30715			0.26456	500
21/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.04818			1.89942	0
21/08/2018	\$ / R On 02 January 2020			Any day expiry	15.35560			15.66730	55
21/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.34685			2.59561	0
21/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.48125			0.41831	0
21/08/2018	\$ / R On 31 January 2020			Any day expiry	15.41960			15.73210	55
21/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.39233			2.64523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.51273			0.45313	0
21/08/2018	\$ / R On 02 March 2020			Any day expiry	15.48790			15.80150	55
21/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.44398			2.69827	0
21/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.54608			0.48677	0
21/08/2018	\$ / R On 02 April 2020			Any day expiry	15.55630			15.87080	55
21/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.49541			2.75022	0
21/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.57911			0.51942	0
21/08/2018	\$ / R On 29 April 2020			Any day expiry	15.61580			15.93120	55
21/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.53552			2.79112	0
21/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.60972			0.54992	0
21/08/2018	\$ / R On 02 June 2020			Any day expiry	15.69080			16.00720	1,055
21/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.59353			2.85080	0
21/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.64273			0.58360	0
21/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.71280			16.02960	0
21/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.94922			2.16392	0
21/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.94533			2.16003	0
21/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.95312			2.16782	0
21/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.41253			1.31043	0
21/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.40032			1.29822	0
21/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.40642			1.30432	0
21/08/2018	\$ / R On 28 July 2020			Any day expiry	15.81430			16.13240	84,000
21/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.98684			2.20552	0
21/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.54254			1.44312	0
21/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.92780			16.24890	0
21/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.12755			2.34875	0
21/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.12359			2.34509	0
21/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.11965			2.34144	0
21/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.55185			1.45254	0
21/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.53975			1.43985	0
21/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.54579			1.44619	0
21/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.40220			14.69550	355
21/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.56091			0.79348	0
21/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.55454			0.78611	0
21/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.56733			0.80090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.16513			0.10540	0
21/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.16871			0.10798	0
21/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.17234			0.11061	0
21/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.57110			14.86770	70
21/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.36582			0.48473	0
21/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.47992			0.62589	0
21/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.47438			0.61919	0
21/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.47714			0.62253	0
21/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.09882			0.94819	0
21/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.46472			1.28703	0
21/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.11328			0.96149	0
21/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.10604			0.95483	0
21/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.75170			15.05240	0
21/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.24746			1.47213	0
21/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.23683			1.45998	0
21/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.24213			1.46605	0
21/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.51576			0.43973	0
21/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.52513			0.44758	0
21/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.52043			0.44365	0
21/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.92500			15.22940	0
21/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.32222			1.52737	0
21/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.31297			1.51675	0
21/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.31759			1.52205	0
21/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.76259			0.66265	0
21/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.76797			0.66735	0
21/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.75722			0.65797	0
21/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.54970			18.77370	197,756
21/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.56692			0.74516	0
21/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.57862			0.75807	0
21/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.57275			0.75160	0
21/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.27305			0.22790	0
21/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.27722			0.23146	0
21/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.26892			0.22437	0
21/08/2018	£ / R On 28 September 2018			Any day expiry	18.58560			18.81040	14

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.06077			1.26517	0
21/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.06843			1.27323	0
21/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.07612			1.28130	0
21/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.13283			0.11283	0
21/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.13052			0.11090	0
21/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.13517			0.11477	0
21/08/2018	£ / R On 15 October 2018			Any day expiry	18.64190			18.86720	3
21/08/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.41231			0.54238	0
21/08/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.85041			0.75518	0
21/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.84020			19.06760	205,083
21/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.19464			1.37946	0
21/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.18875			1.37325	0
21/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.20055			1.38570	0
21/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.47035			0.42810	0
21/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.47444			0.43186	0
21/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.47855			0.43565	0
21/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.16590			19.39780	4,932
21/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.54315			1.73014	0
21/08/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.71931			1.91521	0
21/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.53754			1.72398	0
21/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.53194			1.71783	0
21/08/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.47390			0.56725	500
21/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.67604			0.63003	0
21/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.67164			0.62618	0
21/08/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.55341			0.51741	500
21/08/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.74800			2.60945	0
21/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.66725			0.62234	0
21/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.47670			19.71330	6,156
21/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.77029			1.95045	0
21/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.75988			1.93902	0
21/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.76508			1.94473	0
21/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.91359			0.85715	0
21/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.92318			0.86572	0
21/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.91838			0.86143	0
21/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.82200			20.06160	4,645

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.07533			2.25939	0
21/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.08045			2.26493	0
21/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.08557			2.27047	0
21/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.07845			1.02333	0
21/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.07357			1.01887	0
21/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.08333			1.02779	0
21/08/2018	¥ / R On 23 August 2018			Any day expiry	0.13000			0.13260	0
21/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00282			0.00448	0
21/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.01031			0.01280	0
21/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.02001			0.02261	0
21/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00001			0.00001	0
21/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.00282			0.00188	0
21/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00031			0.00020	0
21/08/2018	¥ / R On 06 September 2018			Any day expiry	0.13030			0.13300	0
21/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.01085			0.01334	0
21/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.02033			0.02302	0
21/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00375			0.00538	0
21/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00003			0.00002	0
21/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00345			0.00238	0
21/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00055			0.00034	0
21/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13060			0.13331	6,873
21/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00084			0.00139	0
21/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00340			0.00503	0
21/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01074			0.01341	0
21/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00280			0.00173	0
21/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00014			0.00010	0
21/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01024			0.00809	0
21/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13299			0.13575	0
21/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00785			0.00946	0
21/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01393			0.01631	0
21/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02320			0.02593	0
21/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00094			0.00056	0
21/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00021			0.00018	0
21/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00486			0.00371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13569			0.13851	0
21/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02675			0.02942	0
21/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01878			0.02113	0
21/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01248			0.01434	0
21/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00309			0.00262	0
21/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00679			0.00583	0
21/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00106			0.00090	0
21/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13829			0.14118	0
21/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01028			0.01165	0
21/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01441			0.01617	0
21/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02036			0.02271	0
21/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00612			0.00499	0
21/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00206			0.00153	0
21/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01199			0.01047	0
21/08/2018	€ / R On 07 September 2018			Any day expiry	16.58490			16.79730	34
21/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.99282			1.20670	0
21/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.02792			0.02940	0
21/08/2018	€ / R On 11 September 2018			Any day expiry	16.59840			16.81120	0
21/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	1.01561			1.22695	0
21/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.03721			0.03575	0
21/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.61920			16.83240	97,885
21/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.32163			0.46153	29,734
21/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00821			0.02021	86,824
21/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.12058			3.33461	0
21/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.85714			1.05752	0
21/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.21728			0.32750	0
21/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.21229			0.32096	0
21/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.74362			0.93501	0
21/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00342			0.00600	0
21/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.37315			2.58695	0
21/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.21477			0.32421	0
21/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.69808			0.59510	0
21/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.08794			0.07512	86,824
21/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00138			0.00221	29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.12442			0.10261	0
21/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.71309			0.60856	0
21/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.01422			4.80360	0
21/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00395			0.00455	57,090
21/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.70557			0.60181	0
21/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.94901			2.74781	0
21/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.46243			0.38913	0
21/08/2018	€ / R On 25 September 2018			Any day expiry	16.64740			16.86110	0
21/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.73874			0.92366	0
21/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.18134			0.15256	0
21/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.93060			17.14730	37,475
21/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.45304			0.56596	0
21/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.44838			0.56049	0
21/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.45070			0.56322	0
21/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.40244			1.29866	0
21/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.41778			1.31319	0
21/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.41010			1.30592	0
21/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.28120			17.50270	4,711
21/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.66264			1.85912	650
21/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.56580			1.75928	0
21/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.57212			1.76581	0
21/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.57847			1.77235	0
21/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.43092			0.40311	0
21/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.42727			0.39965	0
21/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.38144			0.35642	0
21/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.43460			0.40658	0
21/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.61960			17.84530	5,256
21/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.51532			1.69392	0
21/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.52016			1.69933	0
21/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.52500			1.70474	0
21/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.77056			0.72403	0
21/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.76540			0.71944	0
21/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.77572			0.72862	0
21/08/2018	€ / R On 14 August 2019			Any day expiry	17.86010			18.08940	0
21/08/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.26262			2.47621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.82127			0.93894	62,400
21/08/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.12531			2.32689	0
21/08/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.50521			0.47749	31,200
21/08/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.61117			2.49954	0
21/08/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.43252			0.41681	31,200
21/08/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.97830			18.20780	0
21/08/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.47883			1.64474	0
21/08/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.47501			1.64062	0
21/08/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.47121			1.63651	0
21/08/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.27671			1.21282	0
21/08/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.28291			1.21871	0
21/08/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.27053			1.20694	0
21/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.58520			10.74320	11,333
21/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.06288			0.11422	0
21/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.06004			0.10980	0
21/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.06144			0.11199	0
21/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.59624			0.48879	0
21/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.60484			0.49660	0
21/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.58768			0.48102	0
21/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.71240			10.87240	11,820
21/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.17825			0.23936	0
21/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.17643			0.23708	0
21/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.18009			0.24167	0
21/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.93769			0.83927	0
21/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.94585			0.84696	0
21/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.95403			0.85468	0
21/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.85240			11.01520	510
21/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.77773			0.90596	0
21/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.78362			0.91260	0
21/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.77188			0.89934	0
21/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28122			0.24740	0
21/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.28533			0.25076	0
21/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.28948			0.25414	0
21/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.99070			11.15680	4,929

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.63786			0.74015	0
21/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.62987			0.73132	0
21/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.63385			0.73572	0
21/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.64716			0.58335	0
21/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.65917			0.59452	0
21/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.65315			0.58892	0
21/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.04310			11.24640	0
21/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.16878			0.28026	0
21/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.16222			0.27077	0
21/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.16547			0.27548	0
21/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.32568			0.23386	0
21/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.33912			0.24437	0
21/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.33237			0.23908	0
21/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.18930			11.39510	590
21/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.74227			1.94442	0
21/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.72308			1.92514	0
21/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.73267			1.93478	0
21/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.02297			0.01932	0
21/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.02378			0.02004	0
21/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.02337			0.01968	0
21/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.34410			11.55370	0
21/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.90267			1.06699	0
21/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.90897			1.07372	0
21/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.91531			1.08048	0
21/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.29487			0.25002	0
21/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.29121			0.24678	0
21/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.29857			0.25329	0
21/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.35840			11.56730	0
21/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.98391			1.13907	0
21/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.97266			1.12662	0
21/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.97808			1.13284	0
21/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.41968			0.36554	0
21/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.41551			0.36177	0
21/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.42426			0.36932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	530.11300			553.00110	25,000
21/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.59640			14.81040	1,975
21/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.18872			0.29917	0
21/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.18628			0.29588	0
21/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.18387			0.29262	0
21/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.62988			0.52548	0
21/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.63747			0.53222	0
21/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.62232			0.51877	0
21/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.88350			15.10160	770
21/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.78930			2.00180	0
21/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.78033			1.99287	0
21/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.77137			1.98395	0
21/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.10683			0.10127	0
21/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.10787			0.10235	0
21/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.10580			0.10020	0
21/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.20860			15.43180	0
21/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.24902			1.43718	0
21/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.24347			1.43096	0
21/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.25459			1.44342	0
21/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.50599			0.47162	0
21/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.51042			0.47538	0
21/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.51487			0.47916	0
21/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.52180			15.75010	150
21/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.44635			1.63607	0
21/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.43495			1.62437	0
21/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.44064			1.63021	0
21/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.64884			0.61011	0
21/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.65315			0.61427	0
21/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.64455			0.60597	0
21/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.10530			2.14390	0
21/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03162			0.05192	0
21/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02856			0.04745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03498			0.05671	0
21/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.05968			0.04281	0
21/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.06632			0.04802	0
21/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.07326			0.05355	0
21/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.12540			2.16470	0
21/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.23043			0.26707	0
21/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.23923			0.27611	0
21/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.22173			0.25810	0
21/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01383			0.01141	0
21/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01503			0.01237	0
21/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01633			0.01340	0
21/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.14670			2.18670	0
21/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.14736			0.17540	0
21/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.13736			0.16388	0
21/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.14228			0.16957	0
21/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08558			0.07287	0
21/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09066			0.07718	0
21/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08066			0.06870	0
21/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.16710			2.20790	0
21/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.24808			0.28233	0
21/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.24120			0.27471	0
21/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.23443			0.26719	0
21/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05410			0.04681	0
21/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05733			0.04929	0
21/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05098			0.04443	0
21/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
21/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
21/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
21/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	567.64930			713.52650	0
21/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.23560			2.26460	245
21/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01608			0.02683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01305			0.02212	0
21/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01449			0.02438	0
21/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.13889			0.11978	0
21/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.13048			0.11223	0
21/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.14745			0.12752	0
21/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.27980			2.30920	235
21/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.20425			0.23135	0
21/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.21200			0.23934	0
21/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.21990			0.24746	0
21/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.02220			0.02014	0
21/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02010			0.01826	0
21/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.02445			0.02215	0
21/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.32750			2.35780	0
21/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.17042			0.19379	0
21/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.16487			0.18790	0
21/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.15978			0.18247	0
21/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.09228			0.08467	0
21/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08292			0.07599	0
21/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.08737			0.08010	0
21/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.37360			2.40440	0
21/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.27963			0.30554	0
21/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.27275			0.29853	0
21/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.28662			0.31276	0
21/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05302			0.04836	0
21/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05603			0.05114	0
21/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05915			0.05413	0
21/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.83570			1.87300	0
21/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.03841			0.06062	0
21/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.03471			0.05571	0
21/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.04262			0.06614	0
21/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.04692			0.03314	0
21/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.05271			0.03762	0
21/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.05901			0.04271	0
21/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.86000			1.89780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.29505			0.33244	0
21/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.30447			0.34193	0
21/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.28569			0.32300	0
21/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00447			0.00413	0
21/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00569			0.00520	0
21/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00505			0.00464	0
21/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.88540			1.92390	0
21/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.16719			0.19642	0
21/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.16137			0.19002	0
21/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.15570			0.18377	0
21/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.06179			0.05252	0
21/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07030			0.05987	0
21/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06597			0.05612	0
21/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.90950			1.94860	0
21/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.21207			0.24191	0
21/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.20597			0.23552	0
21/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.21831			0.24843	0
21/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05881			0.04983	0
21/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06257			0.05331	0
21/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06647			0.05692	0
21/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14210			0.14510	562
21/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14120			0.14500	0
21/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14180			0.14470	0
21/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14150			0.14440	1,628
21/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.71220			1.73710	0
21/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.73870			1.76390	0
21/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.76710			1.79300	0
21/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.79460			1.82060	0
21/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.60970			9.72810	0
21/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.09973			0.15500	0
21/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.09514			0.14888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.09741			0.15191	0
21/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.41771			0.35381	0
21/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.42544			0.36078	0
21/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.41003			0.34690	0
21/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.72430			9.84400	0
21/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.89536			1.00682	0
21/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.87952			0.99060	0
21/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.88742			0.99869	0
21/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.09312			0.08469	0
21/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.09522			0.08660	0
21/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.09106			0.08282	0
21/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.85310			9.97440	0
21/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.68028			0.77189	0
21/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.67501			0.76634	0
21/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.68558			0.77749	0
21/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.35248			0.32309	0
21/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.35718			0.32749	0
21/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.36191			0.33194	0
21/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.98140			10.10430	0
21/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.66491			0.74671	0
21/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.65640			0.73768	0
21/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.66064			0.74218	0
21/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.60500			0.56338	0
21/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.59924			0.55788	0
21/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.59351			0.55241	0
21/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.34390			1.36320	0
21/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00320	0
21/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.02610			0.00680	0
21/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.03610			0.01680	0
21/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.01610			0.00000	0
21/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35290			1.37220	0
21/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08290			0.10220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09290			0.11220	0
21/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10290			0.12220	0
21/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.36330			1.38280	0
21/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02330			0.04280	0
21/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01330			0.03280	0
21/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03330			0.05280	0
21/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37320			1.39290	0
21/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05320			0.07290	0
21/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06320			0.08290	0
21/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04320			0.06290	0
21/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.28800			1.27750	20
21/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.15390			1.14540	240
21/08/2018	R / ¥ On 23 August 2018			Any day expiry	7.69340	0.12995	0.99980	7.53900	0
21/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.00030	0.12995	0.00004	0.00010	0
21/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.00018	0.12995	0.00002	0.00008	20,000
21/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.00040	0.12995	0.00005	0.00013	13,000
21/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.00024	0.12995	0.00003	0.00009	0
21/08/2018	R / ¥ On 23 August 2018	8.70	C	Any day expiry	0.00004	0.12995	0.00000	0.00003	0
21/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.00268	0.12995	0.00035	0.00100	0
21/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.00027	0.12995	0.00004	0.00009	0
21/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.37928	0.12995	0.04929	0.53200	0
21/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.57700	0.12995	0.07498	0.73113	0
21/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.61687	0.12995	0.08017	0.77109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.62684	0.12995	0.08146	0.78109	0
21/08/2018	R / ¥ On 23 August 2018	8.70	P	Any day expiry	1.00664	0.12995	0.13082	1.16103	0
21/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.60690	0.12995	0.07887	0.76110	0
21/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.65678	0.12995	0.08535	0.81108	0
21/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.67370	0.12995	0.99724	7.51820	0
21/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00715	0.12995	0.00093	0.00480	25,000
21/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.59345	0.12995	0.07712	0.74660	0
21/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.65690	0.12995	0.99505	7.50150	0
21/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00268	0.12995	0.00035	0.00301	0
21/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.02202	0.12995	0.00286	0.01029	0
21/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00240	0.12995	0.00031	0.00291	0
21/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00253	0.12995	0.00033	0.00296	0
21/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.95563	0.12995	0.12419	1.11146	0
21/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.96550	0.12995	0.12547	1.12141	0
21/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.53512	0.12995	0.06954	0.67879	0
21/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.94578	0.12995	0.12291	1.10151	0
21/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.53310			10.71930	0
21/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.58151			0.75749	0
21/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.56442			0.73945	0
21/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.57269			0.74846	0
21/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.03841			0.02819	0
21/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.04132			0.03015	0
21/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.03959			0.02916	0
21/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.67850			10.86660	0
21/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.36297			1.54450	0
21/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.34452			1.52587	0
21/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.35374			1.53518	0
21/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.04447			0.03790	0
21/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.04602			0.03927	0
21/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.04524			0.03858	0
21/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.83840			11.03090	0
21/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.82276			0.96988	0
21/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.82840			0.97625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.83407			0.98265	0
21/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.33000			0.28535	0
21/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.32567			0.28175	0
21/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.33436			0.28898	0
21/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.99430			11.18800	0
21/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.24206			1.40337	0
21/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.23516			1.39595	0
21/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.24898			1.41082	0
21/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.24468			0.21282	0
21/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.25086			0.21795	0
21/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.24776			0.21537	0
21/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.33690			2.33760	5,270
21/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00246			0.00159	0
21/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00259			0.00168	0
21/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00235			0.00151	0
21/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.01569			1.01408	0
21/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.02556			1.02399	0
21/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.03545			1.03391	0
21/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.21610			2.21810	0
21/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01550			0.02016	0
21/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01608			0.02085	0
21/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01494			0.01950	0
21/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.75998			0.76275	0
21/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.76940			0.77206	0
21/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.77884			0.78140	0
21/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.10520			2.10420	0
21/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04631			0.05268	0
21/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04463			0.05086	0
21/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04546			0.05176	0
21/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.67026			0.67756	0
21/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.67943			0.68666	0
21/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.66111			0.66848	0
21/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.00890			2.01160	0
21/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00633			0.00813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00650			0.00833	0
21/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00666			0.00853	0
21/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.52760			1.52673	0
21/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.51776			1.51693	0
21/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.53743			1.53653	0
21/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.39100			1.40480	0
21/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.33550			1.34900	0
21/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.27830			1.29250	0
21/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23180			1.24610	0
Future Open Interest									1,599,845.00
Option Open Interest									4,947,411.00
Grand Total									6,547,256.00