



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/08/2018 TO: 22/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 22 August 2018			Any day expiry	14.35650			14.51700	0
22/08/2018	\$ / R On 22 August 2018	14.51	C	Any day expiry	0.00000			0.00000	0
22/08/2018	\$ / R On 22 August 2018	14.51	P	Any day expiry	0.15350			0.00000	0
22/08/2018	\$ / R On 23 August 2018			Any day expiry	14.29220			14.35540	0
22/08/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	1.08228			1.14590	0
22/08/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.00008			0.00050	50,000
22/08/2018	\$ / R On 24 August 2018			Any day expiry	14.29220			14.35540	0
22/08/2018	\$ / R On 24 August 2018	14.50	C	Any day expiry	0.04789			0.08420	0
22/08/2018	\$ / R On 24 August 2018	14.20	C	Any day expiry	0.16692			0.23377	0
22/08/2018	\$ / R On 24 August 2018	14.50	P	Any day expiry	0.25569			0.22880	20,000
22/08/2018	\$ / R On 24 August 2018	14.20	P	Any day expiry	0.07472			0.07837	0
22/08/2018	\$ / R On 28 August 2018			Any day expiry	14.29850			14.36350	0
22/08/2018	\$ / R On 28 August 2018	13.23	C	Any day expiry	1.07025			1.13683	0
22/08/2018	\$ / R On 28 August 2018	15.10	C	Any day expiry	0.01181			0.02637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 28 August 2018	13.23	P	Any day expiry	0.00175			0.00333	0
22/08/2018	\$ / R On 28 August 2018	15.10	P	Any day expiry	0.81331			0.76287	0
22/08/2018	\$ / R On 30 August 2018			Any day expiry	14.30230			14.36750	0
22/08/2018	\$ / R On 30 August 2018	14.57	C	Any day expiry	0.09626			0.13553	2,500
22/08/2018	\$ / R On 30 August 2018	14.74	C	Any day expiry	0.06108			0.09224	2,500
22/08/2018	\$ / R On 30 August 2018	14.59	C	Any day expiry	0.09133			0.12962	2,500
22/08/2018	\$ / R On 30 August 2018	14.59	P	Any day expiry	0.37903			0.35212	0
22/08/2018	\$ / R On 30 August 2018	14.57	P	Any day expiry	0.36396			0.33803	0
22/08/2018	\$ / R On 30 August 2018	14.74	P	Any day expiry	0.49878			0.46474	7,500
22/08/2018	\$ / R On 31 August 2018			Any day expiry	14.30430			14.36940	3,299
22/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.30743			1.37363	0
22/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.66994			0.73485	500
22/08/2018	\$ / R On 31 August 2018	14.25	C	Any day expiry	0.22692			0.28166	0
22/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00332			0.00513	500
22/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.53768			0.60184	0
22/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00132			0.00204	500
22/08/2018	\$ / R On 31 August 2018	14.42	C	Any day expiry	0.15397			0.20024	250
22/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.26702			2.20264	0
22/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.01564			0.01545	0
22/08/2018	\$ / R On 31 August 2018	14.25	P	Any day expiry	0.17262			0.16226	250
22/08/2018	\$ / R On 31 August 2018	14.42	P	Any day expiry	0.26967			0.25084	0
22/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.00313			0.00423	500
22/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.03338			0.03244	1,000
22/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.74902			1.68573	0
22/08/2018	\$ / R On 03 September 2018			Any day expiry	14.31000			14.37520	197
22/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.84085			1.90630	0
22/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00085			0.00110	0
22/08/2018	\$ / R On 06 September 2018			Any day expiry	14.31580			14.38100	300
22/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	0.90026			0.97084	0
22/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	0.89061			0.96130	0
22/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.01446			0.01984	10,000
22/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.01481			0.02030	15,000
22/08/2018	\$ / R On 07 September 2018			Any day expiry	14.31770			14.38290	0
22/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	1.01084			1.08059	600
22/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.88556			0.95661	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.57690			0.64329	100
22/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.42286			1.48972	0
22/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.50185			0.56690	600
22/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.23550			1.30352	0
22/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.05920			0.06039	0
22/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00516			0.00682	100
22/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.01786			0.02371	0
22/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.08415			0.08400	0
22/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.01314			0.01769	0
22/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00780			0.01062	600
22/08/2018	\$ / R On 13 September 2018			Any day expiry	14.32910			14.39450	0
22/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.05091			1.11908	0
22/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.02181			0.02458	747
22/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.33680			14.40220	518,326
22/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.15829			0.19568	0
22/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.57255			1.63924	5,200
22/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.08855			2.15490	500
22/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01796			0.02650	73,314
22/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.73721			2.80307	0
22/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.03876			2.10515	0
22/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.68947			0.75848	0
22/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.15627			1.22370	4,000
22/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.95916			2.02561	0
22/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.34746			1.41388	7,500
22/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.16680			6.23220	0
22/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.76052			1.82713	0
22/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.13743			1.20499	0
22/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.19717			0.23977	63,000
22/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.36306			0.42160	0
22/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.49372			1.56040	0
22/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.33692			3.40243	0
22/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02779			0.03991	1,550
22/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.75186			0.82294	1,464
22/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00484			0.00762	0
22/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.10929			1.17705	1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.63731			2.70323	0
22/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.85712			2.92290	0
22/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.88132			0.95107	2,000
22/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.43760			2.50365	0
22/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.79428			0.86492	26,000
22/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.50224			0.56733	60,000
22/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00776			0.01197	0
22/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.25128			1.31815	0
22/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.66148			1.72814	0
22/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	0.74390			0.81464	100
22/08/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.25889			0.30818	500
22/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.00741			1.07598	0
22/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.38620			1.45248	0
22/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.83990			1.90645	4,600
22/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.73078			1.79741	0
22/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.69116			1.75781	0
22/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.48751			2.55353	0
22/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.06271			1.13082	500
22/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.54297			1.60965	50
22/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.85976			1.92629	0
22/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.46422			1.53089	0
22/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.93926			2.00574	0
22/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.38826			0.44830	500
22/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.15613			0.19321	0
22/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02336			0.03392	750
22/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.10719			0.13672	0
22/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.03135			0.04466	5,300
22/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02593			0.03740	0
22/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.58737			2.65332	0
22/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.83713			2.90293	0
22/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.33780			2.40393	0
22/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.13060			0.16370	4,000
22/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.16048			0.19819	0
22/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.67368			0.64599	0
22/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.82656			1.77172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.91039			0.87452	0
22/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00100			0.00173	13,300
22/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00057			0.00112	93,314
22/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00310			0.00425	44,000
22/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00398			0.00521	13,231
22/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.66455			1.61246	0
22/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00692			0.00820	750
22/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.06710			0.07244	0
22/08/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.42209			0.40598	0
22/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.05748			0.06272	4,000
22/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.16544			0.16513	11,500
22/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.79380			0.76150	50
22/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.43096			2.36977	0
22/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.01448			0.01595	2,500
22/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00468			0.00594	0
22/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00080			0.00145	3,000
22/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00033			0.00073	45,000
22/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00051			0.00103	0
22/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00032			0.00070	5,200
22/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04452			0.04887	0
22/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.06506			0.07074	0
22/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.76913			1.71520	0
22/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.02249			0.02485	74,064
22/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00236			0.00341	60,000
22/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.25146			0.24610	0
22/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00742			0.00869	0
22/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00372			0.00493	8,000
22/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00246			0.00354	0
22/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00296			0.00409	0
22/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00617			0.00745	500
22/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00175			0.00270	40,000
22/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00575			0.00704	0
22/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.02591			0.02862	0
22/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00071			0.00133	48,200
22/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.03061			0.03378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00436			0.00561	1,550
22/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00940			0.01028	0
22/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.68933			0.66101	0
22/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.27627			0.26940	0
22/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.02063			0.02279	10,000
22/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.56037			0.53757	0
22/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.01066			0.01168	70,000
22/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.01947			0.02150	4,500
22/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.08267			0.08628	0
22/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.68804			2.62542	0
22/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.97116			1.91430	0
22/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00196			0.00295	100
22/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00041			0.00087	2,000
22/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.68149			0.65348	0
22/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00012			0.00023	0
22/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.73099			1.67771	0
22/08/2018	\$ / R On 25 September 2018			Any day expiry	14.35210			14.41760	0
22/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.04408			0.06097	0
22/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.78198			1.73337	0
22/08/2018	\$ / R On 28 September 2018			Any day expiry	14.35780			14.42330	2,863
22/08/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.43349			0.49448	0
22/08/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.31364			0.36540	250
22/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.04320			0.05948	500
22/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.37230			1.43968	0
22/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02191			0.03285	500
22/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.71191			0.78193	500
22/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.69802			0.76783	0
22/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.14022			0.14453	1,000
22/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.01450			0.01638	500
22/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.13411			0.13863	0
22/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.93540			1.88618	0
22/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.46411			2.40955	0
22/08/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.32569			0.32118	250
22/08/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.49584			0.48210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 02 October 2018			Any day expiry	14.36540			14.43100	55
22/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.61425			1.68633	0
22/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00885			0.01533	0
22/08/2018	\$ / R On 12 October 2018			Any day expiry	14.38430			14.45000	0
22/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.97429			1.04853	0
22/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.09999			0.10853	0
22/08/2018	\$ / R On 17 October 2018			Any day expiry	14.39380			14.45950	235
22/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.12196			1.19670	0
22/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.07816			0.08720	0
22/08/2018	\$ / R On 22 October 2018			Any day expiry	14.40330			14.46900	0
22/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.26530			1.33958	0
22/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.68476			0.75406	1,630
22/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.28146			0.28506	0
22/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.06200			0.07058	1,630
22/08/2018	\$ / R On 25 October 2018			Any day expiry	14.40900			14.47480	70
22/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.46501			0.52342	0
22/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.54601			0.53862	0
22/08/2018	\$ / R On 29 October 2018			Any day expiry	14.41670			14.48250	225
22/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.30331			0.34874	0
22/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.94661			0.92624	0
22/08/2018	\$ / R On 31 October 2018			Any day expiry	14.42060			14.48640	3,815
22/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.06858			0.08599	500
22/08/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.42649			0.48026	250
22/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.76737			0.83533	500
22/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.84690			0.91627	0
22/08/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.59687			0.66003	0
22/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.46927			1.54429	0
22/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.10368			0.12693	500
22/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.04867			0.05790	500
22/08/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.67589			0.66386	0
22/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.15308			2.11053	0
22/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.27677			0.27893	0
22/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.22630			0.22987	1,000
22/08/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.42627			0.42363	250
22/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.66798			2.61959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 01 November 2018			Any day expiry	14.42250			14.48830	55
22/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.64928			1.72407	0
22/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.03678			0.04577	0
22/08/2018	\$ / R On 05 November 2018			Any day expiry	14.43020			14.49610	0
22/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.54215			2.60972	0
22/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.82919			0.89801	0
22/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.09002			0.10987	1,880
22/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.46982			2.42377	0
22/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.25899			0.26191	1,880
22/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01195			0.01362	1,880
22/08/2018	\$ / R On 13 November 2018			Any day expiry	14.44560			14.51160	70
22/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.41896			0.46812	0
22/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.83336			0.81652	0
22/08/2018	\$ / R On 16 November 2018			Any day expiry	14.45140			14.51740	420
22/08/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.42336			0.47179	5,000
22/08/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.47074			0.52223	5,000
22/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.79185			2.85893	0
22/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.62522			3.69236	0
22/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.33538			1.40738	51,000
22/08/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.47746			0.52936	5,000
22/08/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.75934			0.74483	0
22/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01045			0.01153	51,000
22/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00382			0.00496	51,000
22/08/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.74606			0.73196	0
22/08/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.86196			0.84439	15,000
22/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.10398			0.10998	0
22/08/2018	\$ / R On 19 November 2018			Any day expiry	14.45720			14.52320	0
22/08/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.44854			0.49792	10,000
22/08/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.83134			0.81472	0
22/08/2018	\$ / R On 23 November 2018			Any day expiry	14.46490			14.53100	0
22/08/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.53995			0.59329	15,300
22/08/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.69505			0.68229	0
22/08/2018	\$ / R On 29 November 2018			Any day expiry	14.47640			14.54240	461
22/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.19357			1.26389	0
22/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.17717			0.18149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 30 November 2018			Any day expiry	14.47830			14.54430	7,004
22/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.80587			0.86980	500
22/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.56315			1.63603	0
22/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.96422			1.03196	0
22/08/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.72121			0.78236	0
22/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.15249			0.17591	500
22/08/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.49606			0.54633	250
22/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.10678			0.12471	500
22/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.93848			2.89041	0
22/08/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.83776			0.82204	0
22/08/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.49291			0.48806	250
22/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.37419			2.33161	0
22/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.08485			0.09173	500
22/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.28592			0.28766	1,000
22/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.40757			0.40550	0
22/08/2018	\$ / R On 11 December 2018			Any day expiry	14.49920			14.56530	0
22/08/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.96617			1.03330	0
22/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.09970			1.16884	0
22/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.31522			0.35221	20,000
22/08/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.45396			0.50064	7,500
22/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.25050			0.25354	20,000
22/08/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.32697			0.32800	7,500
22/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.50602			1.47691	0
22/08/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.03476			1.01534	0
22/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.50490			14.57110	279,606
22/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.16639			2.23556	0
22/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.21427			1.28446	228,616
22/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.82515			1.89636	0
22/08/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.77634			0.83831	0
22/08/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.66143			0.71908	700
22/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.46169			0.50864	500
22/08/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.35994			0.39992	24,570
22/08/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.59607			0.65054	5,000
22/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.72558			0.78578	500
22/08/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.34645			1.41742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.82029			0.88365	0
22/08/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.25025			0.28223	10,000
22/08/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.33968			0.37820	4,428
22/08/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.79560			0.85820	0
22/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.27190			0.30563	50
22/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.68641			0.74509	11,300
22/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.02569			1.09381	100
22/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.88867			1.95945	0
22/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.01935			1.08737	0
22/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.33658			2.40498	0
22/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.13476			0.15555	0
22/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.43909			1.51035	7,100
22/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.92610			0.99223	39,589
22/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.46449			0.51162	0
22/08/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.83544			0.89924	0
22/08/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.77159			0.83341	0
22/08/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.04488			1.11327	0
22/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.14450			1.21406	0
22/08/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.28646			0.32080	121,970
22/08/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.19612			0.22329	13,650
22/08/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.29626			0.33141	20,300
22/08/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.43214			0.47714	0
22/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.36628			0.40672	29,600
22/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.48456			0.53294	10,000
22/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.28907			2.35768	0
22/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.07085			1.13958	0
22/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.64685			1.71940	0
22/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.89858			0.96406	20,400
22/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.62470			2.69214	0
22/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.51891			1.59027	0
22/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.77040			2.83749	0
22/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.83037			0.89402	20,000
22/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.63807			1.71069	0
22/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.28013			0.31395	0
22/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.52118			0.57172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.01305			1.08097	3,264
22/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.52812			2.59585	0
22/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.62215			0.67785	84,900
22/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.53729			0.58872	1,000
22/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.93436			2.00485	0
22/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.46730			0.51461	0
22/08/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.39067			0.43277	4,372
22/08/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.45892			0.50569	500
22/08/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.81530			0.87851	0
22/08/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.37058			0.41132	1,867
22/08/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.34362			0.38243	31,047
22/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.58523			0.63917	20,000
22/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.55056			0.60271	400
22/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.71229			0.77199	30
22/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.50887			2.57665	0
22/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.32257			0.35980	11,380
22/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.61836			0.67388	1,500
22/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.42341			1.49463	0
22/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.44531			0.49119	27,030
22/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.36204			0.40217	1,000
22/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.73457			0.79510	100
22/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.07741			1.14622	0
22/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.05432			2.12409	228,616
22/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.87780			2.94480	0
22/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.60309			1.67598	7,000
22/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.40007			1.47122	10,000
22/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.48751			0.53607	10,100
22/08/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.31710			0.35391	135,000
22/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.25015			1.32060	500
22/08/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.33890			1.40982	0
22/08/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.84568			0.90977	0
22/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.61459			0.66994	5,500
22/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.56762			0.62066	127,100
22/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.32816			0.36582	0
22/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.43206			2.50010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.02716			0.02900	8,580
22/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.51767			1.48870	0
22/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.09041			1.07009	0
22/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.81272			0.79956	0
22/08/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.44078			0.43867	1,867
22/08/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.32568			1.30022	0
22/08/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.05402			1.03459	0
22/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.72969			0.71884	0
22/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.19525			0.19950	4,080
22/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.35714			1.33107	0
22/08/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.16400			0.16872	135,000
22/08/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.54220			1.51281	0
22/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.02322			0.02475	174,530
22/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.98261			0.96497	0
22/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.09819			0.10488	146,370
22/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.09317			0.09959	0
22/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.04942			0.05299	26,500
22/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.98966			0.97184	0
22/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.03417			0.03658	3,300
22/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.27595			0.27848	30
22/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.49326			1.46472	0
22/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.34138			1.31562	0
22/08/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.51669			0.51231	700
22/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.23960			0.24296	66,000
22/08/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.25122			2.21219	0
22/08/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.64136			1.61031	0
22/08/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.12724			1.10604	50
22/08/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.45054			0.44814	4,372
22/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.03959			1.02052	0
22/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01980			0.02104	11,300
22/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.11401			0.11917	11,300
22/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.01550			0.01639	228,616
22/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.45547			0.45292	0
22/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.39368			0.39296	34,500
22/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.14517			0.15012	17,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01290			0.01370	2,764
22/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.86986			2.82445	0
22/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.71725			0.70675	500
22/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.72346			0.71278	0
22/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.87239			0.85762	0
22/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.05946			0.06375	39,589
22/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.55967			0.55400	31,047
22/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.03168			0.03388	7,300
22/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.27251			0.27512	7,300
22/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.78033			0.76807	0
22/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.84566			0.83161	135,000
22/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.58739			0.58089	0
22/08/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.76117			0.74944	3,000
22/08/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.47040			0.46741	36,200
22/08/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.42872			1.40133	0
22/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.13851			0.14353	5,500
22/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.02397			0.02555	5,500
22/08/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.25577			1.23167	0
22/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.03240			1.01351	0
22/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.30815			0.30987	400
22/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.90628			0.89061	0
22/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.72523			1.69285	0
22/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.76700			1.73453	0
22/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.30445			0.30627	10,000
22/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.06377			0.06835	10,000
22/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.30079			0.30271	0
22/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.09195			0.09830	500
22/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.57068			0.56468	4,428
22/08/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.49070			0.48710	13,650
22/08/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.36504			1.33882	0
22/08/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.44478			1.41710	0
22/08/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.46539			0.46255	236,970
22/08/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.88535			1.85113	0
22/08/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.16155			0.16632	13,650
22/08/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.28998			0.29217	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.69156			1.65970	0
22/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.62151			0.61399	0
22/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.04679			1.02754	0
22/08/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.65653			0.64798	1,000
22/08/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.51144			0.50721	24,570
22/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.07025			0.07526	1,000
22/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.04149			0.04446	39,589
22/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.37120			0.37113	0
22/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.20937			0.21336	30,500
22/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.13419			0.13925	0
22/08/2018	\$ / R On 21 December 2018			Any day expiry	14.51820			14.58440	0
22/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.45992			1.53120	0
22/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.59049			0.64395	1,000
22/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.38300			1.45410	0
22/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.62290			0.67787	1,000
22/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.76470			0.75347	0
22/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.82229			0.80955	0
22/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.16480			0.16970	1,000
22/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.14172			0.14680	1,000
22/08/2018	\$ / R On 31 December 2018			Any day expiry	14.53720			14.60350	2,387
22/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.65109			1.72340	0
22/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.84109			0.90373	500
22/08/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.55055			0.60144	0
22/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.13972			0.15964	500
22/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.18969			0.21564	500
22/08/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.82675			0.88898	0
22/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.06723			1.13605	0
22/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.58249			2.54214	0
22/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.33003			0.33255	1,000
22/08/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.97335			0.95794	250
22/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.52389			0.52023	0
22/08/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.53955			0.53548	250
22/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.18252			3.13614	0
22/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.11389			0.11990	500
22/08/2018	\$ / R On 02 January 2019			Any day expiry	14.54100			14.60740	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.74223			1.81393	0
22/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.10123			0.10653	0
22/08/2018	\$ / R On 18 January 2019			Any day expiry	14.57140			14.63790	0
22/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.99297			2.06351	0
22/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.08157			0.08561	263
22/08/2018	\$ / R On 30 January 2019			Any day expiry	14.59420			14.66080	55
22/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.77546			1.84766	0
22/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.13126			0.13686	0
22/08/2018	\$ / R On 31 January 2019			Any day expiry	14.59610			14.66270	1,225
22/08/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.59255			0.64416	250
22/08/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.92805			0.99168	0
22/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.91184			1.98351	0
22/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.73744			1.80977	0
22/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.86830			0.93043	500
22/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.65220			0.64773	0
22/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.10574			0.11081	0
22/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.14134			0.14707	500
22/08/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.58195			0.57898	250
22/08/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.12645			1.11146	0
22/08/2018	\$ / R On 13 February 2019			Any day expiry	14.62080			14.68760	70
22/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.63933			0.69277	0
22/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.11853			1.10517	0
22/08/2018	\$ / R On 28 February 2019			Any day expiry	14.64950			14.71640	4,725
22/08/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.01363			1.07856	0
22/08/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.63011			0.68253	250
22/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.94869			2.01873	0
22/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.81247			1.88346	0
22/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.89325			0.95539	500
22/08/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.25061			1.23613	0
22/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.16297			0.16706	500
22/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.12919			0.13233	0
22/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.76375			0.75899	0
22/08/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.61413			0.61216	250
22/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.68450			14.75170	8,605
22/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.16433			1.23155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.66011			2.72740	0
22/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.53110			1.60337	0
22/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.77684			0.83493	17,981
22/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.26982			1.34003	0
22/08/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.94027			1.00312	0
22/08/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.82669			0.88660	0
22/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.66618			0.71959	0
22/08/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.32036			0.35532	7,028
22/08/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.38873			0.42795	50
22/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.90449			2.97146	0
22/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.33633			1.40722	0
22/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.29177			2.36010	0
22/08/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.05086			1.11612	0
22/08/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.62434			0.67572	108
22/08/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.85718			1.92781	0
22/08/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.52150			0.56725	4,145
22/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.66042			0.71356	0
22/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.20018			3.26915	0
22/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.36348			4.43224	0
22/08/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.93504			2.00517	0
22/08/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.19056			1.25819	0
22/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.62701			0.67855	20,000
22/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.60348			0.65370	721
22/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.70817			0.76346	720
22/08/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.97861			1.04235	0
22/08/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.31910			0.35398	7,000
22/08/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.27241			0.30401	16,000
22/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.66329			0.71657	0
22/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.96213			3.03097	0
22/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.69893			0.75381	0
22/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.52429			1.59653	0
22/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.24629			1.31623	0
22/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.96137			1.02472	1,000
22/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.04740			2.11688	0
22/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.04154			1.10661	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.25719			2.32566	0
22/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.08269			0.08396	720
22/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.12290			0.12518	0
22/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.46179			0.46453	720
22/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.29979			0.30483	20,000
22/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.39251			1.37685	0
22/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01763			0.01927	1,000
22/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.75687			0.75302	0
22/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00898			0.01054	1,000
22/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.29879			1.28487	0
22/08/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.08791			3.05231	0
22/08/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.50606			0.50649	16,000
22/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.65704			0.65491	0
22/08/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.39984			1.38402	0
22/08/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.72460			2.69228	0
22/08/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.72700			1.70555	0
22/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.30592			1.29186	0
22/08/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.17268			0.17611	14,028
22/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.40183			0.40552	17,981
22/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.21443			1.20211	0
22/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01999			0.01976	0
22/08/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.30423			2.27625	0
22/08/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.15054			0.15347	16,000
22/08/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.96219			0.95490	4,145
22/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.19367			1.18176	0
22/08/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.73411			0.73065	7,000
22/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.05234			1.04323	0
22/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.45898			1.44200	0
22/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01568			0.01745	0
22/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.29168			1.27789	0
22/08/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.78577			0.78142	108
22/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.44532			0.44833	721
22/08/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.71586			2.68362	0
22/08/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.64636			0.64442	7,028
22/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.07727			0.07840	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.03561			0.03570	0
22/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.29660			0.30167	0
22/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.52983			0.52985	0
22/08/2018	\$ / R On 27 March 2019			Any day expiry	14.70210			14.76930	4,414
22/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.54180			2.60944	0
22/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.04970			0.05014	0
22/08/2018	\$ / R On 29 March 2019			Any day expiry	14.70600			14.77330	0
22/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.91563			0.97777	500
22/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.88562			1.95635	0
22/08/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.09721			1.16327	0
22/08/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.66139			0.71426	250
22/08/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.64121			0.63997	250
22/08/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.38539			1.37096	0
22/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.87963			0.87447	0
22/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.17962			0.18305	500
22/08/2018	\$ / R On 02 April 2019			Any day expiry	14.71380			14.78110	55
22/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.85779			1.92729	0
22/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.19399			0.19619	0
22/08/2018	\$ / R On 30 April 2019			Any day expiry	14.76830			14.83610	1,280
22/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.96288			2.03131	0
22/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.62207			1.69554	2,500
22/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.93615			0.99859	500
22/08/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.18460			1.25138	0
22/08/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.69121			0.74434	250
22/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.02259			2.09035	0
22/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.34377			0.34944	0
22/08/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.66630			0.66528	250
22/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.17429			0.17425	0
22/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.19458			0.19521	3,000
22/08/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.53291			1.51824	0
22/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.00785			1.00249	0
22/08/2018	\$ / R On 31 May 2019			Any day expiry	14.82880			14.89710	55
22/08/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.71794			0.77286	250
22/08/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.26732			1.33673	0
22/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.93617			2.00924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.03339			2.10674	0
22/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.95460			1.01863	500
22/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.13580			1.13153	0
22/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.24737			0.25214	0
22/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.20459			0.20964	500
22/08/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.68852			0.68963	250
22/08/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.67914			1.66576	0
22/08/2018	\$ / R On 03 June 2019			Any day expiry	14.83470			14.90310	0
22/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.73673			2.80887	0
22/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04203			0.04577	0
22/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.85640			14.92500	19,510
22/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.06156			1.12698	30,000
22/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.71782			0.77246	911
22/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.15702			1.22437	1,000
22/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.63616			2.70486	0
22/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.18402			4.25516	0
22/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.08177			2.15035	0
22/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.90583			1.97422	0
22/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.44459			1.51868	500
22/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.22613			1.29469	30
22/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.25324			1.32222	0
22/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.97822			2.04671	0
22/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.25128			2.31996	0
22/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.50173			1.57607	0
22/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.24867			1.31759	0
22/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.74785			0.80379	1,000
22/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.79590			0.85404	6,250
22/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.24413			1.31297	0
22/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.81574			0.87472	25,000
22/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.53101			1.60545	0
22/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.50461			0.51045	25,000
22/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.52533			0.53107	6,250
22/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.55950			1.54904	0
22/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.69145			1.67879	0
22/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.76773			0.76797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.50934			1.49972	0
22/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.75684			0.75722	0
22/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.28943			0.28922	30,000
22/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.56819			0.57368	0
22/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01762			0.02016	1,000
22/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.20537			0.20535	911
22/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.76227			0.76259	0
22/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.78142			1.76746	0
22/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.25182			0.25171	0
22/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.14488			0.14496	1,000
22/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05976			0.05986	1,000
22/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.02516			1.02198	0
22/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.78973			0.78969	0
22/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.88062			0.87937	0
22/08/2018	\$ / R On 28 June 2019			Any day expiry	14.88390			14.95290	0
22/08/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.34129			1.41223	0
22/08/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.73990			0.79541	250
22/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.96975			1.03413	500
22/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.09895			2.17032	0
22/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.21505			0.21742	500
22/08/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.81600			1.80251	0
22/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.25585			1.25123	0
22/08/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.70739			0.70933	250
22/08/2018	\$ / R On 01 July 2019			Any day expiry	14.88980			14.95890	55
22/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.97740			2.04932	0
22/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.27760			0.28042	0
22/08/2018	\$ / R On 03 July 2019			Any day expiry	14.89370			14.96290	0
22/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.64351			0.69497	39,250
22/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.81830			1.89442	0
22/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.37460			0.38152	39,250
22/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.18981			2.17207	0
22/08/2018	\$ / R On 31 July 2019			Any day expiry	14.94870			15.01870	0
22/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.17599			2.25090	0
22/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.99320			1.05846	500
22/08/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.42650			1.49884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.76927			0.82586	250
22/08/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.96057			1.94716	0
22/08/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.72780			0.73014	250
22/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.22729			0.23220	500
22/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.38450			1.37976	0
22/08/2018	\$ / R On 01 August 2019			Any day expiry	14.95070			15.02070	55
22/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.01969			2.09422	0
22/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.30899			0.31352	0
22/08/2018	\$ / R On 13 August 2019			Any day expiry	14.97430			15.04460	0
22/08/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.35340			1.42464	0
22/08/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.74871			0.80420	3,950
22/08/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.85910			0.86004	3,950
22/08/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.12441			2.10960	0
22/08/2018	\$ / R On 30 August 2019			Any day expiry	15.00850			15.08000	0
22/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.24899			2.32709	0
22/08/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.79163			0.84993	250
22/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.00891			1.07554	500
22/08/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.50422			1.58134	0
22/08/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.74572			0.75134	250
22/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.52041			1.51554	0
22/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.24049			0.24709	500
22/08/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.11313			2.09993	0
22/08/2018	\$ / R On 02 September 2019			Any day expiry	15.01490			15.08660	55
22/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.06702			2.14245	0
22/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.34212			0.34585	0
22/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.04510			15.11750	10,138
22/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.66759			2.74528	0
22/08/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.65002			0.70384	800
22/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.94881			1.01387	1,000
22/08/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.69964			1.77856	0
22/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.31947			4.39542	0
22/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.00548			2.08302	0
22/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.99958			2.07709	0
22/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.01140			2.08897	0
22/08/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.04339			1.11186	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.41448			0.41959	0
22/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.40630			0.41147	0
22/08/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.54829			1.54436	0
22/08/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.62454			0.63106	800
22/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.41038			0.41552	0
22/08/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.83492			2.81634	0
22/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02437			0.02792	1,000
22/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.12249			0.12778	1,000
22/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.77371			1.76637	0
22/08/2018	\$ / R On 30 September 2019			Any day expiry	15.07520			15.14840	0
22/08/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.82631			0.88724	250
22/08/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.59066			1.66929	0
22/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.33141			2.40780	0
22/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.03942			1.10864	500
22/08/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.76546			0.77089	250
22/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.25621			0.25940	500
22/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.64422			1.64024	0
22/08/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.25111			2.23884	0
22/08/2018	\$ / R On 02 October 2019			Any day expiry	15.07950			15.15280	55
22/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.11939			2.19714	0
22/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.36989			0.37434	0
22/08/2018	\$ / R On 31 October 2019			Any day expiry	15.14200			15.21670	55
22/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.06187			1.13311	500
22/08/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.67512			1.75630	0
22/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.15628			2.23798	0
22/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.40964			2.49152	0
22/08/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.85424			0.91755	250
22/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.26764			0.27482	500
22/08/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.78312			0.78960	250
22/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.40428			0.41128	0
22/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.78987			1.78641	0
22/08/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.41224			2.40085	0
22/08/2018	\$ / R On 29 November 2019			Any day expiry	15.20450			15.28070	0
22/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.48566			2.57274	0
22/08/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.75262			1.83715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.08768			1.16092	500
22/08/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.88287			0.94884	250
22/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.91318			1.91022	0
22/08/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.54837			2.53814	0
22/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.28116			0.29204	500
22/08/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.79812			0.80645	250
22/08/2018	\$ / R On 02 December 2019			Any day expiry	15.21100			15.28730	55
22/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.20851			2.29426	0
22/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.43751			0.44696	0
22/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.23470			15.31150	0
22/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.42411			3.50884	0
22/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.10766			2.19491	0
22/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.18287			1.25998	0
22/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.81264			0.87563	1,000
22/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.18593			1.26313	0
22/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.18899			1.26628	0
22/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.52484			0.58143	2,000
22/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.29014			5.26993	0
22/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.95794			2.94413	0
22/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.76123			1.76163	0
22/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.75429			1.75478	0
22/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.76817			1.76848	0
22/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.53296			0.54341	1,000
22/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.07941			0.08734	1,000
22/08/2018	\$ / R On 31 December 2019			Any day expiry	15.27340			15.35120	0
22/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.11382			1.18938	500
22/08/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.91481			0.98298	250
22/08/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.83632			1.92349	0
22/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.56871			2.65835	0
22/08/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.81292			0.82229	250
22/08/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.69141			2.68178	0
22/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.29531			0.30715	500
22/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.05042			2.04818	0
22/08/2018	\$ / R On 02 January 2020			Any day expiry	15.27770			15.35560	55
22/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.25968			2.34685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.47198			0.48125	0
22/08/2018	\$ / R On 31 January 2020			Any day expiry	15.34020			15.41960	55
22/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.30419			2.39233	0
22/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.50399			0.51273	0
22/08/2018	\$ / R On 02 March 2020			Any day expiry	15.40700			15.48790	55
22/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.35169			2.44398	0
22/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.53469			0.54608	0
22/08/2018	\$ / R On 02 April 2020			Any day expiry	15.47380			15.55630	55
22/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.40039			2.49541	0
22/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.56659			0.57911	0
22/08/2018	\$ / R On 29 April 2020			Any day expiry	15.53190			15.61580	55
22/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.43867			2.53552	0
22/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.59677			0.60972	0
22/08/2018	\$ / R On 02 June 2020			Any day expiry	15.60520			15.69080	1,055
22/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.49435			2.59353	0
22/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.62915			0.64273	0
22/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.62670			15.71280	0
22/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.84973			1.94922	0
22/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.84586			1.94533	0
22/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.85362			1.95312	0
22/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.39916			1.41253	0
22/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.38692			1.40032	0
22/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.39303			1.40642	0
22/08/2018	\$ / R On 28 July 2020			Any day expiry	15.72580			15.81430	84,000
22/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.88333			1.98684	0
22/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.52753			1.54254	0
22/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.83790			15.92780	0
22/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.01881			2.12755	0
22/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.01493			2.12359	0
22/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.01104			2.11965	0
22/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.53314			1.55185	0
22/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.52091			1.53975	0
22/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.52703			1.54579	0
22/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.33680			14.40220	350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.49604			0.56091	0
22/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.48989			0.55454	0
22/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.50224			0.56733	0
22/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.16544			0.16513	0
22/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.16924			0.16871	0
22/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.17309			0.17234	0
22/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.50490			14.57110	75
22/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.32816			0.36582	0
22/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.43474			0.47992	0
22/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.42956			0.47438	0
22/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.43214			0.47714	0
22/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.11984			1.09882	0
22/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.49326			1.46472	0
22/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.13466			1.11328	0
22/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.12724			1.10604	0
22/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.68450			14.75170	0
22/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.18000			1.24746	0
22/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.16953			1.23683	0
22/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.17475			1.24213	0
22/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.51550			0.51576	0
22/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.52503			0.52513	0
22/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.52025			0.52043	0
22/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.85640			14.92500	0
22/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.25324			1.32222	0
22/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.24413			1.31297	0
22/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.24867			1.31759	0
22/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.76227			0.76259	0
22/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.76773			0.76797	0
22/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.75684			0.75722	0
22/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.52470			18.54970	197,756
22/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.52004			0.56692	0
22/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.53168			0.57862	0
22/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.52584			0.57275	0
22/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.25114			0.27305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.25534			0.27722	0
22/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.24698			0.26892	0
22/08/2018	£ / R On 28 September 2018			Any day expiry	18.56210			18.58560	14
22/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.01756			1.06077	0
22/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.02534			1.06843	0
22/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.03316			1.07612	0
22/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.11324			0.13283	0
22/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.11106			0.13052	0
22/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.11546			0.13517	0
22/08/2018	£ / R On 15 October 2018			Any day expiry	18.61810			18.64190	3
22/08/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.37370			0.41231	0
22/08/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.83560			0.85041	0
22/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.81610			18.84020	205,083
22/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.14426			1.19464	0
22/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.13836			1.18875	0
22/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.15018			1.20055	0
22/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.44408			0.47035	0
22/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.44816			0.47444	0
22/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.45226			0.47855	0
22/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.14020			19.16590	4,932
22/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.48742			1.54315	0
22/08/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.66415			1.71931	0
22/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.48179			1.53754	0
22/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.47619			1.53194	0
22/08/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.43589			0.47390	500
22/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.64599			0.67604	0
22/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.64159			0.67164	0
22/08/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.52395			0.55341	500
22/08/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.73569			2.74800	0
22/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.63722			0.66725	0
22/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.44800			19.47670	6,156
22/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.71044			1.77029	0
22/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.70000			1.75988	0
22/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.70521			1.76508	0
22/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.88244			0.91359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.89200			0.92318	0
22/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.88721			0.91838	0
22/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.78860			19.82200	4,645
22/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.00777			2.07533	0
22/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.01290			2.08045	0
22/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.01805			2.08557	0
22/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.04430			1.07845	0
22/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.03945			1.07357	0
22/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.04917			1.08333	0
22/08/2018	¥ / R On 23 August 2018			Any day expiry	0.13000			0.13000	0
22/08/2018	¥ / R On 23 August 2018	0.13	C	Any day expiry	0.00169			0.00282	0
22/08/2018	¥ / R On 23 August 2018	0.12	C	Any day expiry	0.01000			0.01031	0
22/08/2018	¥ / R On 23 August 2018	0.11	C	Any day expiry	0.02000			0.02001	0
22/08/2018	¥ / R On 23 August 2018	0.11	P	Any day expiry	0.00000			0.00001	0
22/08/2018	¥ / R On 23 August 2018	0.13	P	Any day expiry	0.00169			0.00282	0
22/08/2018	¥ / R On 23 August 2018	0.12	P	Any day expiry	0.00000			0.00031	0
22/08/2018	¥ / R On 06 September 2018			Any day expiry	0.12970			0.13030	0
22/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.01030			0.01085	0
22/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.01973			0.02033	0
22/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00344			0.00375	0
22/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00003			0.00003	0
22/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00374			0.00345	0
22/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00060			0.00055	0
22/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12997			0.13060	6,873
22/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00116			0.00084	0
22/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00317			0.00340	0
22/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01009			0.01074	0
22/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00320			0.00280	0
22/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00012			0.00014	0
22/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01119			0.01024	0
22/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13238			0.13299	0
22/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00769			0.00785	0
22/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01360			0.01393	0
22/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02257			0.02320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00122			0.00094	0
22/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00019			0.00021	0
22/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00531			0.00486	0
22/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13507			0.13569	0
22/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02614			0.02675	0
22/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01825			0.01878	0
22/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01210			0.01248	0
22/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00318			0.00309	0
22/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00703			0.00679	0
22/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00107			0.00106	0
22/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13766			0.13829	0
22/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01012			0.01028	0
22/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01423			0.01441	0
22/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02002			0.02036	0
22/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00658			0.00612	0
22/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00237			0.00206	0
22/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01246			0.01199	0
22/08/2018	€ / R On 07 September 2018			Any day expiry	16.61900			16.58490	34
22/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	1.01385			0.99282	0
22/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.01485			0.02792	0
22/08/2018	€ / R On 11 September 2018			Any day expiry	16.63150			16.59840	0
22/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	1.03605			1.01561	0
22/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.02455			0.03721	0
22/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.65190			16.61920	97,886
22/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00628			0.00821	86,824
22/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.30746			0.32163	29,734
22/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.15229			3.12058	0
22/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.86453			0.85714	0
22/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.20088			0.21728	0
22/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.74614			0.74362	0
22/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.19586			0.21229	0
22/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00274			0.00342	0
22/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.19835			0.21477	0
22/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.40371			2.37315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.06263			0.08794	86,824
22/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.64898			0.69808	0
22/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00039			0.00138	29,734
22/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.66396			0.71309	0
22/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.09424			0.12442	0
22/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.98084			5.01422	0
22/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00181			0.00395	57,090
22/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.65645			0.70557	0
22/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.91438			2.94901	0
22/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.41556			0.46243	0
22/08/2018	€ / R On 25 September 2018			Any day expiry	16.68280			16.64740	0
22/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.73858			0.73874	0
22/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.14578			0.18134	0
22/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.96640			16.93060	37,775
22/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.43878			0.45304	0
22/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.43409			0.44838	0
22/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.43643			0.45070	0
22/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.35238			1.40244	0
22/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.36769			1.41778	0
22/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.36003			1.41010	0
22/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.31750			17.28120	4,716
22/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.66442			1.66264	650
22/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.56534			1.56580	0
22/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.57181			1.57212	0
22/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.57830			1.57847	0
22/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.39431			0.43092	0
22/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.39080			0.42727	0
22/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.34692			0.38144	0
22/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.39784			0.43460	0
22/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.65530			17.61960	5,256
22/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.50406			1.51532	0
22/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.50903			1.52016	0
22/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.51401			1.52500	0
22/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.72373			0.77056	0
22/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.71871			0.76540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.72876			0.77572	0
22/08/2018	€ / R On 14 August 2019			Any day expiry	17.89540			17.86010	0
22/08/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.26566			2.26262	0
22/08/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.79480			0.82127	62,400
22/08/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.12323			2.12531	0
22/08/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.46783			0.50521	31,200
22/08/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.54940			2.61117	0
22/08/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.40026			0.43252	31,200
22/08/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.01430			17.97830	0
22/08/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.45867			1.47883	0
22/08/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.45476			1.47501	0
22/08/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.45086			1.47121	0
22/08/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.22046			1.27671	0
22/08/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.22656			1.28291	0
22/08/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.21437			1.27053	0
22/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.53990			10.58520	11,333
22/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04616			0.06288	0
22/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04342			0.06004	0
22/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04477			0.06144	0
22/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.62487			0.59624	0
22/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.63352			0.60484	0
22/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.61626			0.58768	0
22/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.66640			10.71240	11,820
22/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.15581			0.17825	0
22/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.15414			0.17643	0
22/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.15749			0.18009	0
22/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.96109			0.93769	0
22/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.96941			0.94585	0
22/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.97774			0.95403	0
22/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.80760			10.85240	510
22/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.73167			0.77773	0
22/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.73747			0.78362	0
22/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.72590			0.77188	0
22/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.27987			0.28122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.28407			0.28533	0
22/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.28830			0.28948	0
22/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.94580			10.99070	4,929
22/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.59517			0.63786	0
22/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.58743			0.62987	0
22/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.59129			0.63385	0
22/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.64937			0.64716	0
22/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.66163			0.65917	0
22/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.65549			0.65315	0
22/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.00660			11.04310	0
22/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.13945			0.16878	0
22/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.13351			0.16222	0
22/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.13645			0.16547	0
22/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.33285			0.32568	0
22/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.34691			0.33912	0
22/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.33985			0.33237	0
22/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.15240			11.18930	590
22/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.70291			1.74227	0
22/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.68361			1.72308	0
22/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.69326			1.73267	0
22/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.02051			0.02297	0
22/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.02121			0.02378	0
22/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.02086			0.02337	0
22/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.30660			11.34410	0
22/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.85744			0.90267	0
22/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.86374			0.90897	0
22/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.87007			0.91531	0
22/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.28714			0.29487	0
22/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.28347			0.29121	0
22/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.29084			0.29857	0
22/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.31990			11.35840	0
22/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.93786			0.98391	0
22/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.92707			0.97266	0
22/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.93245			0.97808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.41255			0.41968	0
22/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.40796			0.41551	0
22/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.41717			0.42426	0
22/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	537.79320			530.11300	25,000
22/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.60970			14.59640	1,975
22/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.17303			0.18872	0
22/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.17064			0.18628	0
22/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.16828			0.18387	0
22/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.60094			0.62988	0
22/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.60858			0.63747	0
22/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.59333			0.62232	0
22/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.89970			14.88350	770
22/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.79226			1.78930	0
22/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.78317			1.78033	0
22/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.77409			1.77137	0
22/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.09347			0.10683	0
22/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.09439			0.10787	0
22/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.09256			0.10580	0
22/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.22480			15.20860	0
22/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.23838			1.24902	0
22/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.23277			1.24347	0
22/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.24403			1.25459	0
22/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.47923			0.50599	0
22/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.48358			0.51042	0
22/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.48797			0.51487	0
22/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.53730			15.52180	150
22/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.43939			1.44635	0
22/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.42795			1.43495	0
22/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.43367			1.44064	0
22/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.62637			0.64884	0
22/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.63065			0.65315	0
22/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.62209			0.64455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.09490			2.10530	0
22/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02496			0.03162	0
22/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02229			0.02856	0
22/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02792			0.03498	0
22/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.06302			0.05968	0
22/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.07006			0.06632	0
22/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.07739			0.07326	0
22/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.11530			2.12540	0
22/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.21853			0.23043	0
22/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.22714			0.23923	0
22/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.21005			0.22173	0
22/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01184			0.01383	0
22/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01323			0.01503	0
22/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01475			0.01633	0
22/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.13700			2.14670	0
22/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.13748			0.14736	0
22/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.12772			0.13736	0
22/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.13252			0.14228	0
22/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08552			0.08558	0
22/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09072			0.09066	0
22/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08048			0.08066	0
22/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.15740			2.16710	0
22/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.23701			0.24808	0
22/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.23016			0.24120	0
22/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.22345			0.23443	0
22/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05276			0.05410	0
22/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05605			0.05733	0
22/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04961			0.05098	0
22/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
22/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
22/08/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
22/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	531.22320			567.64930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.24090			2.23560	245
22/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01433			0.01608	0
22/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01163			0.01305	0
22/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01290			0.01449	0
22/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.13200			0.13889	0
22/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.12343			0.13048	0
22/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.14073			0.14745	0
22/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.28510			2.27980	235
22/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.20578			0.20425	0
22/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.21377			0.21200	0
22/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.22190			0.21990	0
22/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01867			0.02220	0
22/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01680			0.02010	0
22/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.02068			0.02445	0
22/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.33280			2.32750	0
22/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.16887			0.17042	0
22/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.16316			0.16487	0
22/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.15794			0.15978	0
22/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.08514			0.09228	0
22/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.07607			0.08292	0
22/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.08036			0.08737	0
22/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.37910			2.37360	0
22/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.27949			0.27963	0
22/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.27257			0.27275	0
22/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.28667			0.28662	0
22/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04757			0.05302	0
22/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05039			0.05603	0
22/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05347			0.05915	0
22/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.82730			1.83570	0
22/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.03200			0.03841	0
22/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02861			0.03471	0
22/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.03582			0.04262	0
22/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.04852			0.04692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.05470			0.05271	0
22/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.06131			0.05901	0
22/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.85160			1.86000	0
22/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.28646			0.29505	0
22/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.29593			0.30447	0
22/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.27705			0.28569	0
22/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00433			0.00447	0
22/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00545			0.00569	0
22/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00486			0.00505	0
22/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.87710			1.88540	0
22/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.15842			0.16719	0
22/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.15271			0.16137	0
22/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.14716			0.15570	0
22/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.06132			0.06179	0
22/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07006			0.07030	0
22/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06561			0.06597	0
22/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.90080			1.90950	0
22/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.20241			0.21207	0
22/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19639			0.20597	0
22/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20857			0.21831	0
22/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05777			0.05881	0
22/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06161			0.06257	0
22/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06559			0.06647	0
22/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14190			0.14210	562
22/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14160			0.14120	0
22/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14120			0.14180	0
22/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14050			0.14150	1,628
22/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.72020			1.71220	0
22/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.74680			1.73870	0
22/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.77530			1.76710	0
22/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.80290			1.79460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.60190			9.60970	0
22/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.08480			0.09973	0
22/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.08056			0.09514	0
22/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.08265			0.09741	0
22/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.41075			0.41771	0
22/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.41866			0.42544	0
22/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.40290			0.41003	0
22/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.71630			9.72430	0
22/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.87676			0.89536	0
22/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.86069			0.87952	0
22/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.86871			0.88742	0
22/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.08241			0.09312	0
22/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.08439			0.09522	0
22/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.08046			0.09106	0
22/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.84520			9.85310	0
22/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.65601			0.68028	0
22/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.65072			0.67501	0
22/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.66133			0.68558	0
22/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.33613			0.35248	0
22/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.34081			0.35718	0
22/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.34552			0.36191	0
22/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.97240			9.98140	0
22/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.63949			0.66491	0
22/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.63096			0.65640	0
22/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.63522			0.66064	0
22/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.58856			0.60500	0
22/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.58282			0.59924	0
22/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.57709			0.59351	0
22/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.34470			1.34390	0
22/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.02530			0.02610	0
22/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.03530			0.03610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.01530			0.01610	0
22/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35620			1.35290	0
22/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08620			0.08290	0
22/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09620			0.09290	0
22/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10620			0.10290	0
22/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.36630			1.36330	0
22/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02630			0.02330	0
22/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01630			0.01330	0
22/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03630			0.03330	0
22/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37670			1.37320	0
22/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05670			0.05320	0
22/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06670			0.06320	0
22/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04670			0.04320	0
22/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.29210			1.28800	25
22/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16150			1.15390	2,899
22/08/2018	R / ¥ On 23 August 2018			Any day expiry	7.69280	0.12938	0.99531	7.69340	0
22/08/2018	R / ¥ On 23 August 2018	8.30	C	Any day expiry	0.00004	0.12938	0.00000	0.00030	0
22/08/2018	R / ¥ On 23 August 2018	8.35	C	Any day expiry	0.00002	0.12938	0.00000	0.00018	20,000
22/08/2018	R / ¥ On 23 August 2018	8.27	C	Any day expiry	0.00005	0.12938	0.00001	0.00040	13,000
22/08/2018	R / ¥ On 23 August 2018	8.32	C	Any day expiry	0.00003	0.12938	0.00000	0.00024	0
22/08/2018	R / ¥ On 23 August 2018	8.70	C	Any day expiry	0.00001	0.12938	0.00000	0.00004	0
22/08/2018	R / ¥ On 23 August 2018	8.31	C	Any day expiry	0.00003	0.12938	0.00000	0.00027	0
22/08/2018	R / ¥ On 23 August 2018	8.07	C	Any day expiry	0.00054	0.12938	0.00007	0.00268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	R / ¥ On 23 August 2018	8.07	P	Any day expiry	0.37774	0.12938	0.04887	0.37928	0
22/08/2018	R / ¥ On 23 August 2018	8.27	P	Any day expiry	0.57725	0.12938	0.07469	0.57700	0
22/08/2018	R / ¥ On 23 August 2018	8.31	P	Any day expiry	0.61723	0.12938	0.07986	0.61687	0
22/08/2018	R / ¥ On 23 August 2018	8.32	P	Any day expiry	0.62723	0.12938	0.08115	0.62684	0
22/08/2018	R / ¥ On 23 August 2018	8.70	P	Any day expiry	1.00721	0.12938	0.13031	1.00664	0
22/08/2018	R / ¥ On 23 August 2018	8.30	P	Any day expiry	0.60724	0.12938	0.07857	0.60690	0
22/08/2018	R / ¥ On 23 August 2018	8.35	P	Any day expiry	0.65722	0.12938	0.08503	0.65678	0
22/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.70970	0.12938	0.99750	7.67370	0
22/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00966	0.12938	0.00125	0.00715	25,000
22/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.55996	0.12938	0.07245	0.59345	0
22/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.69410	0.12938	0.99548	7.65690	0
22/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00460	0.12938	0.00060	0.00268	0
22/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.02800	0.12938	0.00362	0.02202	0
22/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00440	0.12938	0.00057	0.00240	0
22/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00450	0.12938	0.00058	0.00253	0
22/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.92040	0.12938	0.11908	0.95563	0
22/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.93030	0.12938	0.12036	0.96550	0
22/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.50390	0.12938	0.06520	0.53512	0
22/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.91050	0.12938	0.11780	0.94578	0
22/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.49140			10.53310	0
22/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.53505			0.58151	0
22/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.51780			0.56442	0
22/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.52609			0.57269	0
22/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.03365			0.03841	0
22/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.03640			0.04132	0
22/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.03469			0.03959	0
22/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.63620			10.67850	0
22/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.31542			1.36297	0
22/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.29675			1.34452	0
22/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.30608			1.35374	0
22/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.03922			0.04447	0
22/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.04055			0.04602	0
22/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.03988			0.04524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.79590			10.83840	0
22/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.77466			0.82276	0
22/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.78024			0.82840	0
22/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.78585			0.83407	0
22/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.32434			0.33000	0
22/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.31995			0.32567	0
22/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.32876			0.33436	0
22/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.95030			10.99430	0
22/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.18835			1.24206	0
22/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.18144			1.23516	0
22/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.19530			1.24898	0
22/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.23500			0.24468	0
22/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.24114			0.25086	0
22/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.23805			0.24776	0
22/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.33980			2.33690	5,270
22/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00221			0.00246	0
22/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00233			0.00259	0
22/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00211			0.00235	0
22/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.01253			1.01569	0
22/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.02241			1.02556	0
22/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.03231			1.03545	0
22/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.22130			2.21610	0
22/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01426			0.01550	0
22/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01482			0.01608	0
22/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01373			0.01494	0
22/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.75352			0.75998	0
22/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.76296			0.76940	0
22/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.77243			0.77884	0
22/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.10440			2.10520	0
22/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04464			0.04631	0
22/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04306			0.04463	0
22/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04384			0.04546	0
22/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.66944			0.67026	0
22/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.67866			0.67943	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.66024			0.66111	0
22/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.00780			2.00890	0
22/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00585			0.00633	0
22/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00600			0.00650	0
22/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00616			0.00666	0
22/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.52820			1.52760	0
22/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.51836			1.51776	0
22/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.53805			1.53743	0
22/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.40520			1.39100	0
22/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.35840			1.33550	0
22/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.33680			1.27830	0
22/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23830			1.23180	0
Future Open Interest									1,594,730.00
Option Open Interest									4,975,711.00
Grand Total									6,570,441.00