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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/08/2018 TO: 29/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 30 August 2018			Any day expiry	14.43010			14.12540	0
29/08/2018	\$ / R On 30 August 2018	14.59	C	Any day expiry	0.02749			0.00856	2,500
29/08/2018	\$ / R On 30 August 2018	14.74	C	Any day expiry	0.01135			0.00442	2,500
29/08/2018	\$ / R On 30 August 2018	14.57	C	Any day expiry	0.03103			0.00939	2,500
29/08/2018	\$ / R On 30 August 2018	14.59	P	Any day expiry	0.18739			0.47316	0
29/08/2018	\$ / R On 30 August 2018	14.74	P	Any day expiry	0.32125			0.61902	7,500
29/08/2018	\$ / R On 30 August 2018	14.57	P	Any day expiry	0.17093			0.45399	0
29/08/2018	\$ / R On 31 August 2018			Any day expiry	14.43010			14.12550	3,299
29/08/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	1.43013			1.12588	0
29/08/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.78167			0.48870	500
29/08/2018	\$ / R On 31 August 2018	14.25	C	Any day expiry	0.22186			0.06223	0
29/08/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00010			0.00018	500
29/08/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.63382			0.35160	0
29/08/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00005			0.00005	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 31 August 2018	14.42	C	Any day expiry	0.10491			0.03058	250
29/08/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	2.13995			2.44455	0
29/08/2018	\$ / R On 31 August 2018	14.25	P	Any day expiry	0.04176			0.18673	250
29/08/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.00157			0.01320	0
29/08/2018	\$ / R On 31 August 2018	14.42	P	Any day expiry	0.09481			0.32508	0
29/08/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.00003			0.00038	500
29/08/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.00372			0.02610	1,000
29/08/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	1.62000			1.92468	0
29/08/2018	\$ / R On 03 September 2018			Any day expiry	14.43450			14.12820	197
29/08/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.96456			1.65821	0
29/08/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00006			0.00001	0
29/08/2018	\$ / R On 06 September 2018			Any day expiry	14.43790			14.13100	300
29/08/2018	\$ / R On 06 September 2018	13.43	C	Any day expiry	1.01037			0.71106	0
29/08/2018	\$ / R On 06 September 2018	13.44	C	Any day expiry	1.00048			0.70147	0
29/08/2018	\$ / R On 06 September 2018	13.43	P	Any day expiry	0.00247			0.01006	10,000
29/08/2018	\$ / R On 06 September 2018	13.44	P	Any day expiry	0.00258			0.01047	15,000
29/08/2018	\$ / R On 07 September 2018			Any day expiry	14.43890			14.13200	0
29/08/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	1.12148			0.81968	600
29/08/2018	\$ / R On 07 September 2018	14.45	C	Any day expiry	0.17822			0.07859	20,000
29/08/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.99273			0.69382	100
29/08/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	1.35023			1.04570	0
29/08/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.65237			0.39141	100
29/08/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	1.53967			1.23408	0
29/08/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.56190			0.31831	600
29/08/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.01347			0.05941	0
29/08/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00077			0.00208	100
29/08/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.00383			0.01182	0
29/08/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.02300			0.08631	0
29/08/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.00258			0.00768	0
29/08/2018	\$ / R On 07 September 2018	14.45	P	Any day expiry	0.18932			0.39659	0
29/08/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00133			0.00370	600
29/08/2018	\$ / R On 13 September 2018			Any day expiry	14.44850			14.14520	0
29/08/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.15434			0.85501	0
29/08/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.00584			0.00981	747
29/08/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.45730			14.15410	477,194

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.12971			0.07155	0
29/08/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00851			0.00427	73,314
29/08/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	2.85736			2.55426	0
29/08/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.75328			0.50058	0
29/08/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.15787			1.85547	0
29/08/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.68968			1.38961	5,200
29/08/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.20779			1.90528	500
29/08/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.26466			0.96761	4,000
29/08/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.07803			1.77585	0
29/08/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.46201			1.16288	7,500
29/08/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.28730			5.98410	0
29/08/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.87864			1.57730	0
29/08/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.24500			0.94823	0
29/08/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.17124			0.09529	63,000
29/08/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.36511			0.21202	0
29/08/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.61032			1.31056	0
29/08/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.45733			3.15415	0
29/08/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01381			0.00699	1,550
29/08/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.82862			0.56115	1,464
29/08/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00220			0.00113	0
29/08/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.21555			0.91921	1,250
29/08/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	2.75739			2.45431	0
29/08/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.97735			2.67421	0
29/08/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.97211			0.68455	500
29/08/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.55746			2.25450	0
29/08/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	1.77912			1.47841	0
29/08/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.87616			0.60093	26,000
29/08/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.53125			0.32706	60,000
29/08/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00351			0.00175	0
29/08/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.36318			1.06496	0
29/08/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	0.81915			0.55336	0
29/08/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.24072			0.13628	500
29/08/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.39507			0.23123	500
29/08/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.97829			1.67647	0
29/08/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.10794			0.81355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.50149			1.20218	0
29/08/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.95835			1.65661	4,600
29/08/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.84877			1.54760	0
29/08/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	1.80896			1.50804	0
29/08/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.60744			2.30444	0
29/08/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.16655			0.87103	500
29/08/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.65990			1.35995	50
29/08/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.58060			1.28096	0
29/08/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.05808			1.75596	0
29/08/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.12746			0.07018	0
29/08/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01137			0.00574	750
29/08/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.95735			2.65421	0
29/08/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.45752			2.15464	0
29/08/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.10157			0.05455	4,000
29/08/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	2.70740			2.40435	0
29/08/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01584			0.00804	5,300
29/08/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01278			0.00646	0
29/08/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.13199			0.07294	0
29/08/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.07956			0.04153	0
29/08/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00105			0.00251	44,000
29/08/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00147			0.00350	13,231
29/08/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.52854			1.82394	0
29/08/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.52469			0.76884	0
29/08/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.69407			1.99164	0
29/08/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.76226			1.02743	0
29/08/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00010			0.00025	93,314
29/08/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00022			0.00054	13,300
29/08/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00302			0.00646	750
29/08/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.01886			0.04683	4,000
29/08/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.07395			0.17297	22,000
29/08/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.64427			0.90045	50
29/08/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.30621			2.60765	0
29/08/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00588			0.01086	2,500
29/08/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.02185			0.05926	0
29/08/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.28342			0.48218	0

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29/08/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00016			0.00040	3,000
29/08/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00005			0.00011	45,000
29/08/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00009			0.00021	0
29/08/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00005			0.00011	5,200
29/08/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01481			0.03045	0
29/08/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.02132			0.05705	0
29/08/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.63548			1.93236	0
29/08/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00825			0.01511	74,064
29/08/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00182			0.00431	0
29/08/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.13777			0.27713	0
29/08/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00073			0.00175	60,000
29/08/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00330			0.00686	0
29/08/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00134			0.00320	8,000
29/08/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00078			0.00186	0
29/08/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00099			0.00237	0
29/08/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00260			0.00585	500
29/08/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00049			0.00118	40,000
29/08/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00238			0.00551	0
29/08/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00925			0.01693	0
29/08/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00014			0.00034	48,200
29/08/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.01064			0.01945	0
29/08/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00166			0.00394	1,550
29/08/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00419			0.00808	0
29/08/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.54016			0.78608	0
29/08/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15781			0.30792	0
29/08/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00770			0.01413	10,000
29/08/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.41394			0.64119	0
29/08/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00471			0.00878	70,000
29/08/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00736			0.01351	4,500
29/08/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00057			0.00137	100
29/08/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.02598			0.07648	0
29/08/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.56490			2.86703	0
29/08/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.84121			2.14017	0
29/08/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00006			0.00016	2,000

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29/08/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.53241			0.77745	0
29/08/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00003			0.00005	0
29/08/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.59651			1.89289	0
29/08/2018	\$ / R On 25 September 2018			Any day expiry	14.47510			14.17180	0
29/08/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.02933			0.01461	0
29/08/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.64423			1.93281	0
29/08/2018	\$ / R On 26 September 2018			Any day expiry	14.47730			14.53400	0
29/08/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.31414			0.00000	0
29/08/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.31684			0.00000	40,000
29/08/2018	\$ / R On 28 September 2018			Any day expiry	14.48170			14.17840	2,569
29/08/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.44429			0.28764	0
29/08/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.30337			0.19433	250
29/08/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02801			0.01435	500
29/08/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.48857			1.19452	0
29/08/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01049			0.00510	500
29/08/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.75040			0.52427	0
29/08/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.76705			0.53736	500
29/08/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.06870			0.14587	1,000
29/08/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00687			0.01612	500
29/08/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.06535			0.13896	0
29/08/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.79631			2.08595	0
29/08/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.32879			2.62670	0
29/08/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.21259			0.35924	250
29/08/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.36167			0.55593	0
29/08/2018	\$ / R On 02 October 2018			Any day expiry	14.48930			14.18590	55
29/08/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.73427			1.43473	0
29/08/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00497			0.00883	0
29/08/2018	\$ / R On 12 October 2018			Any day expiry	14.50820			14.20460	0
29/08/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.04755			0.79525	0
29/08/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.04935			0.10065	0
29/08/2018	\$ / R On 17 October 2018			Any day expiry	14.51770			14.21400	235
29/08/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.20282			0.93953	0
29/08/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.03512			0.07553	0
29/08/2018	\$ / R On 22 October 2018			Any day expiry	14.52720			14.22340	0
29/08/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.35524			1.08178	0

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29/08/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.71585			0.52771	1,630
29/08/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.18865			0.30431	0
29/08/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.02804			0.05838	1,630
29/08/2018	\$ / R On 25 October 2018			Any day expiry	14.53280			14.22900	70
29/08/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.46519			0.33794	0
29/08/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.42239			0.59894	0
29/08/2018	\$ / R On 29 October 2018			Any day expiry	14.54040			14.23650	225
29/08/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.28789			0.20871	0
29/08/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.80749			1.03221	0
29/08/2018	\$ / R On 31 October 2018			Any day expiry	14.54420			14.24020	3,847
29/08/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05466			0.03922	500
29/08/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.42010			0.30854	250
29/08/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.80207			0.60733	500
29/08/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.89097			0.68168	0
29/08/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.61100			0.45192	0
29/08/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.56973			1.28573	0
29/08/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.08716			0.06211	500
29/08/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.02553			0.04553	500
29/08/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.54590			0.73834	0
29/08/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.01296			2.29191	0
29/08/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.18787			0.29713	0
29/08/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.14677			0.24148	1,000
29/08/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.31680			0.46172	250
29/08/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.53046			2.81902	0
29/08/2018	\$ / R On 01 November 2018			Any day expiry	14.54610			14.24210	55
29/08/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.75640			1.46171	0
29/08/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.02030			0.02961	0
29/08/2018	\$ / R On 05 November 2018			Any day expiry	14.55370			14.24970	0
29/08/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.66045			2.35933	0
29/08/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.86895			0.66669	0
29/08/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.07542			0.05417	1,880
29/08/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.33172			2.61447	0
29/08/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.17525			0.27700	1,880
29/08/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00675			0.00963	1,880
29/08/2018	\$ / R On 13 November 2018			Any day expiry	14.56900			14.26480	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.41137			0.30694	0
29/08/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.70237			0.90214	0
29/08/2018	\$ / R On 16 November 2018			Any day expiry	14.57480			14.27050	420
29/08/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.41597			0.31157	5,000
29/08/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.46668			0.35093	5,000
29/08/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.91182			2.61011	0
29/08/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.74673			3.44331	0
29/08/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.47390			0.35656	5,000
29/08/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.41387			1.15220	51,000
29/08/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.63188			0.82043	0
29/08/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00702			0.00961	51,000
29/08/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00193			0.00281	51,000
29/08/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.61910			0.80606	0
29/08/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.73117			0.93107	15,000
29/08/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.05907			0.10170	0
29/08/2018	\$ / R On 19 November 2018			Any day expiry	14.58050			14.27610	0
29/08/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.44249			0.33305	10,000
29/08/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.70199			0.89695	0
29/08/2018	\$ / R On 23 November 2018			Any day expiry	14.58810			14.28370	0
29/08/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.54048			0.41159	20,400
29/08/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.57238			0.74789	0
29/08/2018	\$ / R On 29 November 2018			Any day expiry	14.59960			14.29500	461
29/08/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.25614			1.01446	0
29/08/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.11654			0.17946	0
29/08/2018	\$ / R On 30 November 2018			Any day expiry	14.60150			14.29690	5,449
29/08/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.83241			0.65121	500
29/08/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.65449			1.37652	0
29/08/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.00742			0.79936	0
29/08/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.73954			0.57349	0
29/08/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.14115			0.10397	500
29/08/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.49453			0.37786	250
29/08/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.09689			0.07283	500
29/08/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.80539			3.08593	0
29/08/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.71303			0.90096	0
29/08/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.38804			0.52659	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.23965			2.50707	0
29/08/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.05299			0.07962	500
29/08/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.20592			0.30246	1,000
29/08/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.31091			0.43431	0
29/08/2018	\$ / R On 11 December 2018			Any day expiry	14.62250			14.31760	0
29/08/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.00443			0.80374	0
29/08/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.15048			0.92673	0
29/08/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.30481			0.23369	20,000
29/08/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.44942			0.34653	7,500
29/08/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.17798			0.25913	20,000
29/08/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.24193			0.34614	7,500
29/08/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.37231			1.60609	0
29/08/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.90692			1.10893	0
29/08/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.62820			14.32320	269,270
29/08/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.35109			0.27067	24,570
29/08/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.59987			0.46867	5,000
29/08/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.79553			0.62815	0
29/08/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.64829			1.37540	0
29/08/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.67095			0.52589	700
29/08/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.41466			1.16537	0
29/08/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.84333			0.66854	0
29/08/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.24003			0.18151	10,000
29/08/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.33005			0.25435	4,428
29/08/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.81647			0.64581	1,000
29/08/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.74042			0.58235	500
29/08/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.44964			2.15222	0
29/08/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.26095			0.19848	50
29/08/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.14302			0.00000	3,700
29/08/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.45749			0.35415	500
29/08/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.06963			0.86018	100
29/08/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.99066			1.69872	0
29/08/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.06278			0.85444	0
29/08/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.27602			1.98031	0
29/08/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.27292			1.03652	228,616
29/08/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.92497			1.63410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.69797			0.54778	11,300
29/08/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.12479			0.09542	0
29/08/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.51355			1.25633	7,100
29/08/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.74192			2.44231	0
29/08/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.60308			1.33507	0
29/08/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.88912			2.58866	0
29/08/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.85429			0.67783	20,000
29/08/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.79037			0.62380	1,000
29/08/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.09036			0.87760	0
29/08/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.19783			0.96905	0
29/08/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.27523			0.21034	121,970
29/08/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.35770			0.27581	29,600
29/08/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.48154			0.37321	10,000
29/08/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.40126			2.10428	0
29/08/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.11840			0.90127	0
29/08/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.73955			1.45787	0
29/08/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.18541			0.13985	13,650
29/08/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.28528			0.21869	20,300
29/08/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.42653			0.32970	0
29/08/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.85981			0.68253	0
29/08/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.46042			0.35647	0
29/08/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.95854			0.76687	39,589
29/08/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.92856			0.74115	20,400
29/08/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.62463			2.32581	0
29/08/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.31236			0.24067	11,380
29/08/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.53729			0.41799	1,000
29/08/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.03781			1.74515	0
29/08/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.64415			2.34519	0
29/08/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.62812			0.49141	84,900
29/08/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.62398			0.48809	1,500
29/08/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.49684			1.24090	0
29/08/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.44031			0.34057	27,030
29/08/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.73038			1.44952	0
29/08/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.26878			0.20497	0
29/08/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.52022			0.40424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.05596			0.84873	3,264
29/08/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.83789			0.66394	0
29/08/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.36219			0.27929	1,867
29/08/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.33414			0.25752	31,047
29/08/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.35328			0.27237	4,500
29/08/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.75017			0.59032	100
29/08/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.12548			0.90727	0
29/08/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.58830			0.45927	20,000
29/08/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.55138			0.42937	400
29/08/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.72601			0.57059	30
29/08/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.46338			0.35881	0
29/08/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.45458			0.35184	500
29/08/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.38316			0.29565	4,372
29/08/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.24458			0.00000	38,250
29/08/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.16120			1.86685	228,616
29/08/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.99772			2.69641	0
29/08/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.69379			1.41634	7,000
29/08/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.47194			1.21795	10,000
29/08/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.48464			0.37568	10,100
29/08/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.61987			0.48480	5,500
29/08/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.56953			0.44405	127,100
29/08/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.31813			0.24513	0
29/08/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.54670			2.24847	0
29/08/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.30671			0.23631	135,000
29/08/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.40657			1.15797	0
29/08/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.31146			1.07137	500
29/08/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.87096			0.69200	0
29/08/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.34276			0.46880	1,867
29/08/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.19399			1.41609	0
29/08/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.13326			0.19817	4,080
29/08/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.22508			1.44917	0
29/08/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.10837			0.16477	135,000
29/08/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.40851			1.64311	0
29/08/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.92638			1.12864	0
29/08/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01850			0.02527	8,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.38416			1.61747	0
29/08/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.96211			1.16737	0
29/08/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.69133			0.87085	0
29/08/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01595			0.02199	174,530
29/08/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.61167			0.78160	0
29/08/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.85644			1.05248	0
29/08/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.06559			0.09314	177,520
29/08/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.06218			0.08632	0
29/08/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.03300			0.04365	26,500
29/08/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.35161			0.47933	4,372
29/08/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.91222			1.11327	0
29/08/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.99833			1.20650	50
29/08/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.11721			2.37665	0
29/08/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.50708			1.74549	0
29/08/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.20950			1.43261	0
29/08/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.41217			0.55060	700
29/08/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.16963			0.24585	66,000
29/08/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.86334			1.06001	0
29/08/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.02306			0.03108	3,300
29/08/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.20020			0.28807	30
29/08/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.30036			0.41795	72,750
29/08/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.09374			0.14475	17,800
29/08/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00952			0.01321	2,764
29/08/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.73659			3.01222	0
29/08/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.35993			1.59193	0
29/08/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01372			0.01911	11,300
29/08/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.07488			0.11187	11,300
29/08/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.01092			0.01546	228,616
29/08/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.35609			0.48463	0
29/08/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.74909			0.93479	0
29/08/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.03961			0.05195	39,589
29/08/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.22776			0.32553	400
29/08/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.90518			1.10561	0
29/08/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.64167			0.81547	3,000
29/08/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.12496			1.34245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.07009			0.10220	1,500
29/08/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.72638			0.00000	0
29/08/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.51482			0.00000	0
29/08/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.66010			0.83607	0
29/08/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.72318			0.90617	135,000
29/08/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.47781			0.62739	0
29/08/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.45197			0.59712	31,047
29/08/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.02144			0.02902	7,300
29/08/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.19728			0.28407	7,300
29/08/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.36969			0.50074	36,200
29/08/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.29594			1.52432	0
29/08/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.59992			0.76821	500
29/08/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.60578			0.77489	0
29/08/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.08864			0.13770	5,500
29/08/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01643			0.02261	5,500
29/08/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.78202			0.97104	0
29/08/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.59058			1.83177	0
29/08/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.22143			0.31698	0
29/08/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.04677			0.06090	1,000
29/08/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.50977			0.66458	0
29/08/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.02782			0.03711	39,589
29/08/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.28034			0.39367	0
29/08/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.14472			0.21332	30,500
29/08/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.04246			0.05552	10,000
29/08/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.91929			1.12095	0
29/08/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.06135			0.08467	500
29/08/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.46222			0.60915	4,428
29/08/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.63275			1.87528	0
29/08/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.21216			0.30440	700
29/08/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.55703			1.79714	0
29/08/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.38827			0.52261	13,650
29/08/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.23289			1.45747	0
29/08/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.31185			1.54115	0
29/08/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.36513			0.49534	236,970
29/08/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.75183			1.99831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.10646			0.16217	13,650
29/08/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.54275			0.70269	1,000
29/08/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.40733			0.54495	24,570
29/08/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.22458			0.32124	10,000
29/08/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.08535			0.13313	0
29/08/2018	\$ / R On 21 December 2018			Any day expiry	14.64150			14.33640	0
29/08/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.53326			1.27731	0
29/08/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.59325			0.46605	1,000
29/08/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.45126			1.20183	0
29/08/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.62777			0.49419	1,000
29/08/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.64627			0.81779	0
29/08/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.70175			0.87965	0
29/08/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.10976			0.16543	1,000
29/08/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.09176			0.14091	1,000
29/08/2018	\$ / R On 31 December 2018			Any day expiry	14.66050			14.35520	2,387
29/08/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.73755			1.46290	0
29/08/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.86212			0.69165	500
29/08/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.55029			0.43444	0
29/08/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.12824			0.10463	500
29/08/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.17988			0.13830	500
29/08/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.84659			0.67850	0
29/08/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.10987			0.90234	0
29/08/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.44938			2.71310	0
29/08/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.24937			0.34714	1,000
29/08/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.84979			1.03924	250
29/08/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.42162			0.55645	0
29/08/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.43609			0.57330	250
29/08/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.04774			3.32943	0
29/08/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.07705			0.10770	500
29/08/2018	\$ / R On 02 January 2019			Any day expiry	14.66430			14.35890	55
29/08/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.83308			1.55062	0
29/08/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.06878			0.09172	0
29/08/2018	\$ / R On 18 January 2019			Any day expiry	14.69480			14.38900	0
29/08/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.09190			1.80769	0
29/08/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.05710			0.07869	263

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 30 January 2019			Any day expiry	14.71760			14.41160	55
29/08/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.86081			1.58655	0
29/08/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.09321			0.12495	0
29/08/2018	\$ / R On 31 January 2019			Any day expiry	14.71950			14.41340	1,225
29/08/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.59263			0.47892	250
29/08/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.94890			0.77857	0
29/08/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.00482			1.72600	0
29/08/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.82002			1.54962	0
29/08/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.88487			0.72382	500
29/08/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.54537			0.69042	0
29/08/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.07532			0.10260	0
29/08/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.10052			0.13622	500
29/08/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.47940			0.61517	250
29/08/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.00313			1.19552	0
29/08/2018	\$ / R On 13 February 2019			Any day expiry	14.74430			14.43790	70
29/08/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.64074			0.52248	0
29/08/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.99644			1.18458	0
29/08/2018	\$ / R On 28 February 2019			Any day expiry	14.77280			14.46610	4,725
29/08/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.03565			0.86333	0
29/08/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.63060			0.51801	250
29/08/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.89176			1.62647	0
29/08/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.03637			1.76524	0
29/08/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.90735			0.75268	500
29/08/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.12780			1.32191	0
29/08/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.11896			0.16037	500
29/08/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.09357			0.12914	0
29/08/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.65455			0.80658	0
29/08/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.51285			0.64723	250
29/08/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.80720			14.50010	90,015
29/08/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.19426			1.00803	0
29/08/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.77356			2.48352	0
29/08/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.31425			0.25626	7,028
29/08/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.58680			1.35402	0
29/08/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.78392			0.65210	17,981
29/08/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.30971			1.10465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.95590			0.80055	0
29/08/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.83628			0.69679	0
29/08/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.38388			0.31345	50
29/08/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.66823			0.55418	0
29/08/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.02358			2.72695	0
29/08/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.93564			1.67577	0
29/08/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.38031			1.16623	0
29/08/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.39382			2.11490	0
29/08/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.07339			0.90240	0
29/08/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.62470			0.51789	108
29/08/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.51812			0.42898	4,145
29/08/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.66223			0.54917	0
29/08/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.01867			1.75485	0
29/08/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.22384			1.03261	0
29/08/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.60285			0.49973	721
29/08/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.71203			0.59105	720
29/08/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.99659			0.83580	0
29/08/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.62750			0.52022	20,000
29/08/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.32073			3.01684	0
29/08/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.48358			4.17763	0
29/08/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.57200			0.00000	139,342
29/08/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.00193			0.00000	0
29/08/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.06347			0.89378	500
29/08/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.35781			2.08015	0
29/08/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.28472			1.08358	0
29/08/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.08296			2.78397	0
29/08/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.97828			0.81999	1,000
29/08/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.13774			1.86865	0
29/08/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.70238			0.58288	0
29/08/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.57959			1.34741	0
29/08/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.26583			0.21912	16,000
29/08/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.03907			0.00000	0
29/08/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.31297			0.25521	7,000
29/08/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.66522			0.55167	0
29/08/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.17802			1.37157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.95863			3.21902	0
29/08/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.58187			0.00000	139,342
29/08/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.42480			0.00000	0
29/08/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.11473			0.00000	139,342
29/08/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.41664			0.53251	16,000
29/08/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.23239			0.30731	20,000
29/08/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.27030			1.47012	0
29/08/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.09054			0.12855	0
29/08/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01576			0.02387	1,000
29/08/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.65108			0.79989	0
29/08/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.37752			0.48348	720
29/08/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.06061			0.09005	720
29/08/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00638			0.00753	1,000
29/08/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.18503			1.37907	0
29/08/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.32311			0.41613	17,981
29/08/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.09518			1.28278	0
29/08/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.55627			0.69368	0
29/08/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01638			0.02685	0
29/08/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.27750			1.47779	0
29/08/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.59577			2.84511	0
29/08/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.60092			1.81888	0
29/08/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.12844			0.17567	14,028
29/08/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.17668			2.41335	0
29/08/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.84908			1.01669	4,145
29/08/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.07483			1.26095	0
29/08/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.62939			0.77570	7,000
29/08/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.93672			1.11200	0
29/08/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.33565			1.53963	0
29/08/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.11147			0.15475	16,000
29/08/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01353			0.01674	0
29/08/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.17103			1.36408	0
29/08/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.67870			0.83045	108
29/08/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.36251			0.46455	721
29/08/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.58705			2.83616	0
29/08/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05662			0.08480	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.54619			0.68230	7,028
29/08/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02636			0.04342	0
29/08/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.22960			0.30392	0
29/08/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.43706			0.55793	0
29/08/2018	\$ / R On 27 March 2019			Any day expiry	14.82430			14.51700	4,414
29/08/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.65137			2.36574	0
29/08/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03707			0.05874	0
29/08/2018	\$ / R On 29 March 2019			Any day expiry	14.82820			14.52080	0
29/08/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.92823			0.77996	500
29/08/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.96220			1.70528	0
29/08/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.12052			0.94791	0
29/08/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.66336			0.55281	250
29/08/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.54232			0.67711	250
29/08/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.26516			1.46201	0
29/08/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.77003			0.92916	0
29/08/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.13400			0.18448	500
29/08/2018	\$ / R On 02 April 2019			Any day expiry	14.83580			14.52840	55
29/08/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.93155			1.67783	0
29/08/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.14575			0.19943	0
29/08/2018	\$ / R On 30 April 2019			Any day expiry	14.88920			14.58120	1,280
29/08/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.04015			1.78736	0
29/08/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.67605			1.44754	2,500
29/08/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.94860			0.80486	500
29/08/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.20955			1.03532	0
29/08/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.69418			0.58562	250
29/08/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.10408			1.84731	0
29/08/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.57035			0.70412	250
29/08/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.27685			0.35634	0
29/08/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.13488			0.18611	0
29/08/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.15095			0.20616	3,000
29/08/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.41498			1.61442	0
29/08/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.89940			1.06366	0
29/08/2018	\$ / R On 31 May 2019			Any day expiry	14.94840			14.63980	55
29/08/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.72120			0.61544	250
29/08/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.29375			1.11880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.00631			1.76673	0
29/08/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.11234			1.86584	0
29/08/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.96681			0.82790	500
29/08/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.02841			1.19810	0
29/08/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.19791			0.26693	0
29/08/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16394			0.22604	500
29/08/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.59535			0.72900	250
29/08/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.56280			1.76564	0
29/08/2018	\$ / R On 03 June 2019			Any day expiry	14.95430			14.64560	0
29/08/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.85124			2.56769	0
29/08/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03694			0.06209	0
29/08/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.97600			14.66680	20,510
29/08/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.17620			1.01871	1,000
29/08/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.74411			2.46973	0
29/08/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.07614			0.92861	30,000
29/08/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.72140			0.61776	911
29/08/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.30417			3.99588	0
29/08/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.15849			1.91574	0
29/08/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.27729			1.10821	0
29/08/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.24880			1.08294	30
29/08/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.96651			1.73496	0
29/08/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.48361			1.28438	1,000
29/08/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.04591			1.81019	0
29/08/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.34044			2.08692	0
29/08/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.54360			1.33632	0
29/08/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.27249			1.10395	0
29/08/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.75234			0.64448	1,000
29/08/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.82273			0.70508	25,000
29/08/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.57434			1.36451	0
29/08/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.80220			0.68740	6,250
29/08/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.26772			1.09971	0
29/08/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.67172			0.81291	0
29/08/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.42834			0.52771	25,000
29/08/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.44760			0.54952	6,250
29/08/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.44620			1.64060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.39673			1.58828	0
29/08/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.57634			1.77768	0
29/08/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.66129			0.80141	0
29/08/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.23051			0.30816	30,000
29/08/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.48761			0.59758	0
29/08/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01817			0.01908	1,000
29/08/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.16249			0.22894	911
29/08/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.66540			1.87096	0
29/08/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.66649			0.80715	0
29/08/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.19991			0.27339	0
29/08/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.11444			0.17012	1,000
29/08/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.69280			0.83614	0
29/08/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04811			0.08293	1,000
29/08/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.92014			1.08181	0
29/08/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.78020			0.93191	0
29/08/2018	\$ / R On 28 June 2019			Any day expiry	15.00350			14.69380	0
29/08/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.36934			1.19259	0
29/08/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.74429			0.63971	250
29/08/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.98212			0.84640	500
29/08/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.17710			1.93409	0
29/08/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.17360			0.24029	500
29/08/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.70079			1.90591	0
29/08/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.14862			1.32260	0
29/08/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.61584			0.74879	250
29/08/2018	\$ / R On 01 July 2019			Any day expiry	15.00940			14.69960	55
29/08/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.04450			1.81154	0
29/08/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.22510			0.30194	0
29/08/2018	\$ / R On 03 July 2019			Any day expiry	15.01340			14.70340	0
29/08/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.64604			0.55278	39,250
29/08/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.87259			1.64561	0
29/08/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.30919			0.39221	39,250
29/08/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.07264			2.28938	0
29/08/2018	\$ / R On 31 July 2019			Any day expiry	15.06850			14.75750	0
29/08/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.25136			2.01175	0
29/08/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.00628			0.87296	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.45790			1.27720	0
29/08/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.77503			0.67086	250
29/08/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.84653			2.05336	0
29/08/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.63940			0.76970	250
29/08/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.18286			0.25425	500
29/08/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.27778			1.45546	0
29/08/2018	\$ / R On 01 August 2019			Any day expiry	15.07050			14.75940	55
29/08/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.08318			1.85665	0
29/08/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.25268			0.33725	0
29/08/2018	\$ / R On 13 August 2019			Any day expiry	15.09410			14.78250	0
29/08/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.37847			1.20991	0
29/08/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.75407			0.65364	3,950
29/08/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.76437			0.90741	3,950
29/08/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.00998			2.22114	0
29/08/2018	\$ / R On 30 August 2019			Any day expiry	15.12750			14.81530	0
29/08/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.31492			2.08265	0
29/08/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.79640			0.69295	250
29/08/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.02023			0.88950	500
29/08/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.53828			1.35319	0
29/08/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.66078			0.78789	250
29/08/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.41273			1.59420	0
29/08/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.18742			0.26735	500
29/08/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.99890			2.20765	0
29/08/2018	\$ / R On 02 September 2019			Any day expiry	15.13380			14.82160	55
29/08/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.12044			1.90712	0
29/08/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.27664			0.37552	0
29/08/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.16290			14.85100	10,138
29/08/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.74620			2.47846	0
29/08/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.65176			0.56760	800
29/08/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.95778			0.83773	1,000
29/08/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.74130			1.53727	0
29/08/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.44038			4.13009	0
29/08/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.05485			1.84081	0
29/08/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.04872			1.83452	0
29/08/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.06101			1.84713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.05549			0.92367	30,000
29/08/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.34582			0.44352	0
29/08/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54840			0.65627	800
29/08/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.33811			0.43613	0
29/08/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.44259			1.62267	0
29/08/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.71886			2.94660	0
29/08/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.34195			0.43981	0
29/08/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02748			0.02909	1,000
29/08/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.08330			0.12746	1,000
29/08/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.66488			1.85673	0
29/08/2018	\$ / R On 30 September 2019			Any day expiry	15.19200			14.88040	0
29/08/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.83153			0.72822	250
29/08/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.62471			1.43618	0
29/08/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.38314			2.15117	0
29/08/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.05109			0.92233	500
29/08/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.68271			0.80578	250
29/08/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.19114			0.27077	500
29/08/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.53909			1.72193	0
29/08/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.13953			2.34782	0
29/08/2018	\$ / R On 02 October 2019			Any day expiry	15.19620			14.88460	55
29/08/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.16567			1.95428	0
29/08/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.29947			0.39968	0
29/08/2018	\$ / R On 31 October 2019			Any day expiry	15.25650			14.94550	55
29/08/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.07316			0.94703	500
29/08/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.71047			1.51945	0
29/08/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.20217			1.99105	0
29/08/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.46143			2.22151	0
29/08/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.85984			0.75722	250
29/08/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.20493			0.27601	500
29/08/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.70397			0.82395	250
29/08/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.33567			0.43555	0
29/08/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.68666			1.87153	0
29/08/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.30334			2.51172	0
29/08/2018	\$ / R On 29 November 2019			Any day expiry	15.31680			15.00640	0
29/08/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.54443			2.30039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.78918			1.59559	0
29/08/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.09863			0.97420	500
29/08/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.88871			0.78675	250
29/08/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.81183			1.99780	0
29/08/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.44191			2.65035	0
29/08/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.22763			0.29399	500
29/08/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.72238			0.83919	250
29/08/2018	\$ / R On 02 December 2019			Any day expiry	15.32300			15.01270	55
29/08/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.26008			2.04327	0
29/08/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.37708			0.47057	0
29/08/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.34590			15.03580	0
29/08/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.52210			3.21473	0
29/08/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.19652			1.06344	0
29/08/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15694			1.94399	0
29/08/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.81622			0.72449	1,000
29/08/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.19967			1.06625	0
29/08/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.20283			1.06907	0
29/08/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.52994			0.45007	2,000
29/08/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.18404			5.41427	0
29/08/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.85032			3.06869	0
29/08/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.66377			1.84045	0
29/08/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.65693			1.83327	0
29/08/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.47104			0.56819	1,000
29/08/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.67062			1.84764	0
29/08/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06620			0.06893	1,000
29/08/2018	\$ / R On 31 December 2019			Any day expiry	15.38330			15.07360	0
29/08/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.12445			1.00180	500
29/08/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.92044			0.81914	250
29/08/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.87347			1.67897	0
29/08/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.62922			2.38462	0
29/08/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.74017			0.85537	250
29/08/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.58714			2.79554	0
29/08/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.24592			0.31102	500
29/08/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.95115			2.13820	0
29/08/2018	\$ / R On 02 January 2020			Any day expiry	15.38750			15.07780	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.30861			2.09038	0
29/08/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.41111			0.50258	0
29/08/2018	\$ / R On 31 January 2020			Any day expiry	15.44780			15.13870	55
29/08/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.35362			2.13406	0
29/08/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.44582			0.53536	0
29/08/2018	\$ / R On 02 March 2020			Any day expiry	15.51220			15.20380	55
29/08/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.40244			2.18263	0
29/08/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.48024			0.56883	0
29/08/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.54130			15.23320	0
29/08/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.49165			1.34252	0
29/08/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.49873			1.34896	0
29/08/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.49518			1.34573	0
29/08/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.57388			1.73253	0
29/08/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.58035			1.73932	0
29/08/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.56743			1.72576	0
29/08/2018	\$ / R On 02 April 2020			Any day expiry	15.57670			15.26890	55
29/08/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.45152			2.23111	0
29/08/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.51482			0.60221	0
29/08/2018	\$ / R On 29 April 2020			Any day expiry	15.63280			15.32560	55
29/08/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.48762			2.26915	0
29/08/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.54482			0.63355	0
29/08/2018	\$ / R On 02 June 2020			Any day expiry	15.70350			15.39700	1,055
29/08/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.54292			2.32350	0
29/08/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.57942			0.66650	0
29/08/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.72430			15.41800	0
29/08/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.87224			1.70721	0
29/08/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.86829			1.70360	0
29/08/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.87621			1.71083	0
29/08/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.32399			1.46560	0
29/08/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.31191			1.45283	0
29/08/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.31794			1.45921	0
29/08/2018	\$ / R On 28 July 2020			Any day expiry	15.82000			15.51460	84,000
29/08/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.90401			1.74172	0
29/08/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.45401			1.59712	0
29/08/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.92670			15.62020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.03828			1.86557	0
29/08/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.03429			1.86198	0
29/08/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.03031			1.85840	0
29/08/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.46361			1.59820	0
29/08/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.45158			1.58537	0
29/08/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.45759			1.59178	0
29/08/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.45730			14.15410	340
29/08/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.52384			0.32159	0
29/08/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.51649			0.31618	0
29/08/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.53125			0.32707	0
29/08/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.07395			0.17297	0
29/08/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.07654			0.17749	0
29/08/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.07919			0.18208	0
29/08/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.62820			14.32320	80
29/08/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.31813			0.24513	0
29/08/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.42383			0.32758	0
29/08/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.42925			0.33185	0
29/08/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.42653			0.32970	0
29/08/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.99105			1.19865	0
29/08/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.35993			1.59193	0
29/08/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.00563			1.21438	0
29/08/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.99833			1.20650	0
29/08/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.80720			14.50010	5
29/08/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.21194			1.02271	0
29/08/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.20013			1.01290	0
29/08/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.20602			1.01779	0
29/08/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.42474			0.54261	0
29/08/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.43293			0.55280	0
29/08/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.42882			0.54769	0
29/08/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.97600			14.66680	0
29/08/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.27729			1.10821	0
29/08/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.26772			1.09971	0
29/08/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.27249			1.10395	0
29/08/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.66649			0.80715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.67172			0.81291	0
29/08/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.66129			0.80141	0
29/08/2018	£ / R On 17 September 2018			Foreign Exchange Future	18.79930			18.23970	197,796
29/08/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.62937			0.28486	0
29/08/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.64444			0.29378	0
29/08/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.63688			0.28921	0
29/08/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.08758			0.29951	0
29/08/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.09007			0.30516	0
29/08/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.08514			0.29408	0
29/08/2018	£ / R On 28 September 2018			Any day expiry	18.84130			18.27950	14
29/08/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.22333			0.74487	0
29/08/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.23257			0.75222	0
29/08/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.24182			0.75961	0
29/08/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.04127			0.12272	0
29/08/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.04052			0.12011	0
29/08/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.04203			0.12537	0
29/08/2018	£ / R On 15 October 2018			Any day expiry	18.89780			18.33480	48
29/08/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.40438			0.22274	0
29/08/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.58658			0.96794	0
29/08/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.09740			18.52980	205,443
29/08/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.27192			0.90186	0
29/08/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.26496			0.89643	0
29/08/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.27890			0.90732	0
29/08/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.29150			0.48752	0
29/08/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.29452			0.49206	0
29/08/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.29756			0.49663	0
29/08/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.42290			18.84830	4,932
29/08/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.61457			1.24227	0
29/08/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.81149			1.40269	0
29/08/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.60802			1.23701	0
29/08/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.60149			1.23177	0
29/08/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.45178			0.32689	500
29/08/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.48859			0.69347	0
29/08/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.48512			0.68871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.38859			0.55439	500
29/08/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.46888			2.91859	0
29/08/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.48167			0.68397	0
29/08/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.73150			19.14910	6,156
29/08/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.83165			1.47562	0
29/08/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.81969			1.46584	0
29/08/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.82567			1.47072	0
29/08/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.72015			0.94652	0
29/08/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.72819			0.95674	0
29/08/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.72417			0.95162	0
29/08/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.07490			19.48290	4,645
29/08/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.13675			1.77183	0
29/08/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.14251			1.77667	0
29/08/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.14829			1.78151	0
29/08/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.88761			1.11377	0
29/08/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.88339			1.10861	0
29/08/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.89185			1.11893	0
29/08/2018	¥ / R On 06 September 2018			Any day expiry	0.12940			0.12720	0
29/08/2018	¥ / R On 06 September 2018	0.12	C	Any day expiry	0.00987			0.00798	0
29/08/2018	¥ / R On 06 September 2018	0.11	C	Any day expiry	0.01942			0.01724	0
29/08/2018	¥ / R On 06 September 2018	0.13	C	Any day expiry	0.00287			0.00200	0
29/08/2018	¥ / R On 06 September 2018	0.11	P	Any day expiry	0.00002			0.00004	0
29/08/2018	¥ / R On 06 September 2018	0.13	P	Any day expiry	0.00347			0.00480	0
29/08/2018	¥ / R On 06 September 2018	0.12	P	Any day expiry	0.00047			0.00078	0
29/08/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12962			0.12748	6,873
29/08/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00035			0.00042	0
29/08/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00228			0.00161	0
29/08/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00972			0.00763	0
29/08/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00265			0.00413	0
29/08/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00010			0.00015	0
29/08/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01073			0.01294	0
29/08/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13201			0.12982	0
29/08/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00674			0.00597	0
29/08/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01283			0.01133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02219			0.02003	0
29/08/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00082			0.00151	0
29/08/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00018			0.00021	0
29/08/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00473			0.00615	0
29/08/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13471			0.13249	0
29/08/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02568			0.02364	0
29/08/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01766			0.01597	0
29/08/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01136			0.01016	0
29/08/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00295			0.00348	0
29/08/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00665			0.00767	0
29/08/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00097			0.00115	0
29/08/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13727			0.13502	0
29/08/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00910			0.00840	0
29/08/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01318			0.01220	0
29/08/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01912			0.01761	0
29/08/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00590			0.00719	0
29/08/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00184			0.00259	0
29/08/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01183			0.01338	0
29/08/2018	€ / R On 07 September 2018			Any day expiry	16.88670			16.55750	34
29/08/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	1.26909			0.94476	0
29/08/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.00239			0.00726	0
29/08/2018	€ / R On 11 September 2018			Any day expiry	16.89560			16.57240	0
29/08/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	1.28013			0.96179	0
29/08/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.00454			0.00939	0
29/08/2018	€ / R On 17 September 2018			Foreign Exchange Future	16.91830			16.59490	97,876
29/08/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00323			0.00161	86,824
29/08/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.35954			0.20796	29,734
29/08/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.21146			0.11902	0
29/08/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.08252			0.77526	0
29/08/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.41834			3.09499	0
29/08/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.93742			0.64901	0
29/08/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.20490			0.11515	0
29/08/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00141			0.00143	0
29/08/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.66864			2.34566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.20816			0.11707	0
29/08/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.39316			0.62412	0
29/08/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.01422			0.03036	86,824
29/08/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00004			0.00009	29,734
29/08/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.40660			0.64025	0
29/08/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.71311			5.03653	0
29/08/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00034			0.00076	57,090
29/08/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.01912			0.05411	0
29/08/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.39986			0.63217	0
29/08/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.64493			2.96671	0
29/08/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.20124			0.37306	0
29/08/2018	€ / R On 25 September 2018			Any day expiry	16.94960			16.62580	0
29/08/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.90664			0.64392	0
29/08/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.04704			0.10812	0
29/08/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.23960			16.90970	37,778
29/08/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.46350			0.36194	0
29/08/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.45816			0.35770	0
29/08/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.46082			0.35981	0
29/08/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.10390			1.33224	0
29/08/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.11856			1.34800	0
29/08/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.11122			1.34011	0
29/08/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.59530			17.25980	4,716
29/08/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.82807			1.56924	650
29/08/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.71884			1.46843	0
29/08/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.72598			1.47501	0
29/08/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.73315			1.48161	0
29/08/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.27068			0.35521	0
29/08/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.26785			0.35181	0
29/08/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.23277			0.30944	0
29/08/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.27354			0.35863	0
29/08/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.93510			17.59470	5,256
29/08/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.62361			1.40866	0
29/08/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.62945			1.41359	0
29/08/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.63532			1.41855	0
29/08/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.56435			0.68889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.56022			0.68385	0
29/08/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.56851			0.69396	0
29/08/2018	€ / R On 14 August 2019			Any day expiry	18.18090			17.83450	0
29/08/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.45858			2.17463	0
29/08/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.84119			0.72721	62,400
29/08/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.29924			2.03249	0
29/08/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.35834			0.43799	31,200
29/08/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.31029			2.54271	0
29/08/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.30768			0.37013	31,200
29/08/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.30200			17.95440	0
29/08/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.55161			1.36733	0
29/08/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.54735			1.36351	0
29/08/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.54310			1.35969	0
29/08/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.02535			1.18911	0
29/08/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.03110			1.19529	0
29/08/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.01961			1.18293	0
29/08/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.53540			10.39930	10,927
29/08/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02031			0.01388	0
29/08/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01911			0.01305	0
29/08/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01970			0.01346	0
29/08/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.60430			0.73416	0
29/08/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.61371			0.74375	0
29/08/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.59491			0.72458	0
29/08/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.66410			10.52790	12,069
29/08/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.13037			0.10425	0
29/08/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.12887			0.10303	0
29/08/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.13189			0.10549	0
29/08/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.93779			1.04759	0
29/08/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.94627			1.05635	0
29/08/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.95477			1.06513	0
29/08/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.80430			10.66720	515
29/08/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.69639			0.60916	0
29/08/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.70230			0.61461	0
29/08/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.69051			0.60374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.24800			0.29741	0
29/08/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.25209			0.30196	0
29/08/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.25621			0.30654	0
29/08/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.94060			10.80250	4,929
29/08/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.56176			0.49837	0
29/08/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.55413			0.49142	0
29/08/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.55793			0.49488	0
29/08/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.62116			0.69587	0
29/08/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.63353			0.70892	0
29/08/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.62733			0.70238	0
29/08/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.16720			10.96620	0
29/08/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.15222			0.08457	0
29/08/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.14424			0.07981	0
29/08/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.14819			0.08216	0
29/08/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.18502			0.31837	0
29/08/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.19704			0.33361	0
29/08/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.19099			0.32596	0
29/08/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.31810			11.11500	595
29/08/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.85961			1.65984	0
29/08/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.83995			1.64029	0
29/08/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.84978			1.65006	0
29/08/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.01151			0.01484	0
29/08/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.01185			0.01529	0
29/08/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.01168			0.01506	0
29/08/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.47430			11.26920	0
29/08/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.94354			0.79668	0
29/08/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.95047			0.80262	0
29/08/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.95743			0.80859	0
29/08/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.20617			0.26342	0
29/08/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.20313			0.25939	0
29/08/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.20924			0.26748	0
29/08/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.48850			11.28200	0
29/08/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.01900			0.88060	0
29/08/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.00634			0.86985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.01266			0.87521	0
29/08/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.32416			0.39321	0
29/08/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.32050			0.38860	0
29/08/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.32784			0.39785	0
29/08/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	560.15150			505.36920	25,000
29/08/2018	CHF / R On 17 September 2018			Foreign Exchange Future	14.86690			14.51910	1,875
29/08/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.19353			0.10352	0
29/08/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.19032			0.10176	0
29/08/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.18716			0.10004	0
29/08/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.36342			0.62266	0
29/08/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.37026			0.63094	0
29/08/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.35663			0.61442	0
29/08/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.16420			14.80850	765
29/08/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.02222			1.68461	0
29/08/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.01273			1.67530	0
29/08/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.00326			1.66599	0
29/08/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.05853			0.07680	0
29/08/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.05906			0.07749	0
29/08/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.05802			0.07611	0
29/08/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.49340			15.13220	0
29/08/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.37858			1.13403	0
29/08/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.37184			1.12848	0
29/08/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.38535			1.13960	0
29/08/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.35195			0.46740	0
29/08/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.35518			0.47183	0
29/08/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.35844			0.47628	0
29/08/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.80830			15.44220	150
29/08/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.57375			1.33535	0
29/08/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.56119			1.32501	0
29/08/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.56746			1.33017	0
29/08/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.48916			0.61797	0
29/08/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.49289			0.62281	0
29/08/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.48545			0.61315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.12010			2.08520	0
29/08/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02539			0.01468	0
29/08/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02210			0.01263	0
29/08/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02909			0.01703	0
29/08/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.03899			0.06183	0
29/08/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.04529			0.06948	0
29/08/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.05200			0.07743	0
29/08/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.14220			2.10710	0
29/08/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.24110			0.20794	0
29/08/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.25040			0.21669	0
29/08/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.23186			0.19932	0
29/08/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00820			0.00959	0
29/08/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00890			0.01084	0
29/08/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00966			0.01222	0
29/08/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.16420			2.12870	0
29/08/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.14836			0.12632	0
29/08/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.13759			0.11677	0
29/08/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.14289			0.12146	0
29/08/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06869			0.08276	0
29/08/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07339			0.08807	0
29/08/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06416			0.07762	0
29/08/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.18480			2.14930	0
29/08/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.25473			0.22638	0
29/08/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.24709			0.21951	0
29/08/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.23956			0.21278	0
29/08/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04229			0.05021	0
29/08/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04476			0.05348	0
29/08/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03993			0.04708	0
29/08/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
29/08/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
29/08/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	468.87690			384.09850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.27940			2.23490	245
29/08/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01325			0.00575	0
29/08/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00963			0.00476	0
29/08/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01131			0.00522	0
29/08/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.09191			0.13032	0
29/08/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.08385			0.12085	0
29/08/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.10023			0.13986	0
29/08/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.32480			2.27970	240
29/08/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.23533			0.19427	0
29/08/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.24410			0.20244	0
29/08/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.25298			0.21078	0
29/08/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00930			0.01274	0
29/08/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00818			0.01108	0
29/08/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01053			0.01457	0
29/08/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.37310			2.32750	0
29/08/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.18736			0.15682	0
29/08/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.18093			0.15109	0
29/08/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.17499			0.14588	0
29/08/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06189			0.07838	0
29/08/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05426			0.06932	0
29/08/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.05783			0.07359	0
29/08/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.42050			2.37360	0
29/08/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.30699			0.26962	0
29/08/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.29942			0.26248	0
29/08/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.31514			0.27688	0
29/08/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03464			0.04328	0
29/08/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03649			0.04602	0
29/08/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03892			0.04888	0
29/08/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.84240			1.80380	0
29/08/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.02968			0.01644	0
29/08/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02584			0.01415	0
29/08/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.03411			0.01907	0
29/08/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.03171			0.05527	0
29/08/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.03728			0.06264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.04344			0.07035	0
29/08/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.86710			1.82810	0
29/08/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.30038			0.26263	0
29/08/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.31008			0.27212	0
29/08/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.29070			0.25320	0
29/08/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00298			0.00402	0
29/08/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00360			0.00510	0
29/08/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00328			0.00453	0
29/08/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.89240			1.85300	0
29/08/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.16313			0.13739	0
29/08/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.15696			0.13223	0
29/08/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.15097			0.12725	0
29/08/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05073			0.06439	0
29/08/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05857			0.07425	0
29/08/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05456			0.06923	0
29/08/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.91600			1.87610	0
29/08/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.20861			0.18090	0
29/08/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.20218			0.17520	0
29/08/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.21518			0.18675	0
29/08/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04918			0.06065	0
29/08/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05261			0.06480	0
29/08/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05618			0.06910	0
29/08/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14320			0.14020	562
29/08/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14280			0.13990	0
29/08/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14240			0.13940	0
29/08/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14180			0.13880	1,628
29/08/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
29/08/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.73520			1.70260	0
29/08/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.76230			1.72960	0
29/08/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.79110			1.75790	0
29/08/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.81860			1.78510	0
29/08/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.68660			9.50180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.06848			0.03530	0
29/08/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.06398			0.03291	0
29/08/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.06620			0.03408	0
29/08/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.30960			0.46228	0
29/08/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.31738			0.47111	0
29/08/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.30188			0.45350	0
29/08/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.80440			9.61820	0
29/08/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.93110			0.77204	0
29/08/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.91395			0.75608	0
29/08/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.92251			0.76404	0
29/08/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04811			0.07584	0
29/08/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.04955			0.07788	0
29/08/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04670			0.07384	0
29/08/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.93380			9.74590	0
29/08/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.67496			0.56312	0
29/08/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.66929			0.55810	0
29/08/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.68067			0.56818	0
29/08/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.26687			0.34228	0
29/08/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.27116			0.34722	0
29/08/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.27549			0.35220	0
29/08/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.06060			9.87090	0
29/08/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.65391			0.55782	0
29/08/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.64493			0.54995	0
29/08/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.64940			0.55387	0
29/08/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.51433			0.60905	0
29/08/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.50880			0.60297	0
29/08/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.50331			0.59692	0
29/08/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.35070			1.33850	0
29/08/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/08/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.01930			0.03150	0
29/08/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.02930			0.04150	0
29/08/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00930			0.02150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.36220			1.34750	0
29/08/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.09220			0.07750	0
29/08/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.10220			0.08750	0
29/08/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.11220			0.09750	0
29/08/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.37200			1.35780	0
29/08/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.03200			0.01780	0
29/08/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.02200			0.00780	0
29/08/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.04200			0.02780	0
29/08/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.38220			1.36760	0
29/08/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.06220			0.04760	0
29/08/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.07220			0.05760	0
29/08/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.05220			0.03760	0
29/08/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.30030			1.28860	25
29/08/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17020			1.17240	7,138
29/08/2018	R / ¥ On 06 September 2018			Any day expiry	7.72890	0.12926	0.99902	7.86250	0
29/08/2018	R / ¥ On 06 September 2018	8.26	C	Any day expiry	0.00324	0.12926	0.00042	0.00844	25,000
29/08/2018	R / ¥ On 06 September 2018	8.26	P	Any day expiry	0.53434	0.12926	0.06907	0.40594	0
29/08/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.71460	0.12926	0.99717	7.84440	0
29/08/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00234	0.12926	0.00030	0.00646	0
29/08/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.01361	0.12926	0.00176	0.03308	0
29/08/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00213	0.12926	0.00028	0.00612	0
29/08/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00224	0.12926	0.00029	0.00628	0
29/08/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.89764	0.12926	0.11603	0.77188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.90753	0.12926	0.11731	0.78172	0
29/08/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.46901	0.12926	0.06062	0.35868	0
29/08/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.88774	0.12926	0.11475	0.76206	0
29/08/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.59300			10.39130	0
29/08/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.61326			0.42680	0
29/08/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.59384			0.41002	0
29/08/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.60354			0.41837	0
29/08/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.01026			0.02550	0
29/08/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.01084			0.02872	0
29/08/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.01054			0.02707	0
29/08/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.73930			10.53590	0
29/08/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.40389			1.20616	0
29/08/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.38467			1.18718	0
29/08/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.39427			1.19667	0
29/08/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.02459			0.03026	0
29/08/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.02537			0.03128	0
29/08/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.02497			0.03077	0
29/08/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.89900			10.69390	0
29/08/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.80936			0.67716	0
29/08/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.81571			0.68250	0
29/08/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.82211			0.68789	0
29/08/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.25671			0.32860	0
29/08/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.25311			0.32399	0
29/08/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.26036			0.33326	0
29/08/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.05030			10.84400	0
29/08/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.24352			1.08482	0
29/08/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.23625			1.07800	0
29/08/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.25080			1.09167	0
29/08/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19050			0.23767	0
29/08/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19595			0.24400	0
29/08/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19322			0.24082	0
29/08/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.23230			2.24710	5,270
29/08/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00032			0.00033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00035			0.00035	0
29/08/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00030			0.00031	0
29/08/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.11805			1.10325	0
29/08/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.12802			1.11323	0
29/08/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.13800			1.12321	0
29/08/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.15320			2.15130	0
29/08/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00848			0.00790	0
29/08/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00884			0.00825	0
29/08/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00813			0.00757	0
29/08/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.81564			0.81695	0
29/08/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.82528			0.82660	0
29/08/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.83493			0.83627	0
29/08/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.05680			2.04960	0
29/08/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03527			0.03271	0
29/08/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03329			0.03083	0
29/08/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03427			0.03176	0
29/08/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.70747			0.71216	0
29/08/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.71649			0.72123	0
29/08/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.69847			0.70311	0
29/08/2018	TRY / R On 14 June 2019			Foreign Exchange Future	1.96550			1.96110	0
29/08/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00470			0.00416	0
29/08/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00483			0.00428	0
29/08/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00496			0.00440	0
29/08/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.56933			1.57318	0
29/08/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.55946			1.56330	0
29/08/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.57920			1.58306	0
29/08/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.39720			1.35770	0
29/08/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.34010			1.30120	0
29/08/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.29010			1.24570	0
29/08/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23380			1.20040	0

Future Open Interest

1,628,285.00

Option Open Interest

5,483,587.00

Grand Total

7,111,872.00