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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/07/2018 TO: 18/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 20 July 2018			Any day expiry	13.27020			13.23100	1,800
18/07/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.00197			0.00305	0
18/07/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	0.53177			0.57205	0
18/07/2018	\$ / R On 24 July 2018			Any day expiry	13.27410			13.23800	500
18/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00002			0.00002	0
18/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00002			0.00002	1,500
18/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00036			0.00063	0
18/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.00107			0.00154	0
18/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.66592			2.70202	0
18/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.44592			2.48202	0
18/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.17626			1.21263	1,500
18/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.91697			0.95354	0
18/07/2018	\$ / R On 25 July 2018			Any day expiry	13.27630			13.23970	20,570
18/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.03894			0.04024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.00105			0.00163	0
18/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.26264			0.30054	0
18/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.01475			1.05193	0
18/07/2018	\$ / R On 27 July 2018			Any day expiry	13.28070			13.24310	1,204
18/07/2018	\$ / R On 27 July 2018	13.25	C	Any day expiry	0.14174			0.12973	0
18/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.22084			1.18331	0
18/07/2018	\$ / R On 27 July 2018	13.25	P	Any day expiry	0.11104			0.13663	20,000
18/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00014			0.00021	0
18/07/2018	\$ / R On 31 July 2018			Any day expiry	13.28760			13.25000	3,262
18/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00006			0.00008	500
18/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.07083			0.06801	500
18/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00008			0.00010	500
18/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.33245			0.30754	0
18/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.02255			0.02287	0
18/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.53495			0.57287	1,000
18/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.53246			2.57008	0
18/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.03248			3.07010	0
18/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.04485			0.05754	500
18/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.28323			0.31800	0
18/07/2018	\$ / R On 02 August 2018			Any day expiry	13.29100			13.25340	55
18/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.63824			0.60359	0
18/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00724			0.01019	0
18/07/2018	\$ / R On 07 August 2018			Any day expiry	13.29970			13.26190	0
18/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00025			0.00033	1,880
18/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.04028			0.03962	0
18/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.98330			0.94654	0
18/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00360			0.00464	1,880
18/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.60058			0.63772	1,880
18/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.88055			2.91843	0
18/07/2018	\$ / R On 13 August 2018			Any day expiry	13.31000			13.27220	70
18/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00800			0.00808	0
18/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.31800			1.35588	0
18/07/2018	\$ / R On 15 August 2018			Any day expiry	13.31350			13.27560	6,070
18/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.13137			0.12556	106
18/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.16990			0.16173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.15607			0.14875	0
18/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.31257			0.34315	0
18/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.36787			0.39996	0
18/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.28640			0.31613	106
18/07/2018	\$ / R On 20 August 2018			Any day expiry	13.32210			13.28410	600
18/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.14804			0.14162	0
18/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.38594			0.41752	0
18/07/2018	\$ / R On 31 August 2018			Any day expiry	13.34100			13.30290	3,299
18/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.46634			0.44458	0
18/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.16446			0.15821	500
18/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.12769			0.12329	0
18/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00165			0.00186	500
18/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00155			0.00173	500
18/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.47346			0.50531	0
18/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.23055			3.26883	0
18/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.12534			0.14168	500
18/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.58669			0.62039	1,000
18/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.71065			2.74896	0
18/07/2018	\$ / R On 03 September 2018			Any day expiry	13.34620			13.30810	197
18/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.90354			0.86973	0
18/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02734			0.03163	0
18/07/2018	\$ / R On 13 September 2018			Any day expiry	13.36340			13.32520	0
18/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.34066			0.32635	0
18/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.27726			0.30114	747
18/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.37030			13.33200	498,872
18/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03747			0.03680	0
18/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.52591			0.50389	7,500
18/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.20030			5.16200	0
18/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.04907			0.04829	63,000
18/07/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.09331			0.09094	0
18/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.68877			0.66131	5,200
18/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.13912			1.10231	500
18/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.40594			0.38891	4,000
18/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.84295			0.81110	0
18/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.01922			0.98387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.39509			0.37855	0
18/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.19562			0.18861	0
18/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00414			0.00402	73,314
18/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.77414			1.73597	0
18/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.09259			1.05627	0
18/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.23442			0.22552	26,000
18/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.13379			0.12978	63,000
18/07/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00315			0.00322	0
18/07/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.46334			0.44382	0
18/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.62924			0.60359	0
18/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.37186			2.33369	0
18/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00494			0.00466	1,550
18/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.37919			0.36339	1,250
18/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.21871			0.21058	1,464
18/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00279			0.00292	0
18/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.26902			0.25845	2,000
18/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.67481			1.63663	0
18/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.47660			1.43839	0
18/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.89348			1.85532	0
18/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.75949			0.73001	0
18/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.32516			0.31194	0
18/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.55237			0.52936	0
18/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.91209			0.87864	4,600
18/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.81755			0.78637	0
18/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.78416			0.75393	0
18/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03684			0.03617	0
18/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00459			0.00438	750
18/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.52608			1.48789	0
18/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.35373			0.33913	0
18/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.66610			0.63931	50
18/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.60769			0.58275	0
18/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.92967			0.89587	0
18/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.00111			0.96603	0
18/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03811			0.03743	0
18/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.37779			1.33957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.87358			1.83542	0
18/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.02950			0.02889	4,000
18/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02317			0.02261	0
18/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00537			0.00505	5,300
18/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00479			0.00454	0
18/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.62519			1.58701	0
18/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00489			0.00501	93,314
18/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.04179			0.04664	44,000
18/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.05725			0.06437	13,231
18/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.60507			2.64305	0
18/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00749			0.00757	13,300
18/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.51781			1.55543	0
18/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.77429			2.81238	0
18/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.79287			1.83061	0
18/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.46412			0.49352	4,000
18/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.76349			0.79778	1,500
18/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.65920			1.69689	0
18/07/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.39285			3.43122	0
18/07/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.19304			0.21182	2,500
18/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00328			0.00342	45,000
18/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.39872			0.42645	0
18/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00451			0.00463	0
18/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00630			0.00639	3,000
18/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00318			0.00332	5,200
18/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.06919			0.07801	0
18/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.10894			0.12159	3,750
18/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.49841			0.52858	0
18/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.71449			2.75254	0
18/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.25889			0.28139	74,064
18/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.09580			0.10731	0
18/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.11739			0.13075	0
18/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.03937			0.04387	0
18/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.05265			0.05910	8,000
18/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.02892			0.03187	60,000
18/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03081			0.03403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01882			0.02031	40,000
18/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.31486			0.33994	0
18/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00578			0.00589	48,200
18/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.28343			0.30713	0
18/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.08847			0.09931	0
18/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.06386			0.07193	1,550
18/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.14207			0.15736	0
18/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.53654			1.57417	0
18/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02229			0.02427	100
18/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00384			0.00397	2,000
18/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.55532			0.58661	0
18/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.65249			3.69092	0
18/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.92384			2.96202	0
18/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.67464			2.71266	0
18/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.24479			0.26655	26,000
18/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.37877			1.41629	0
18/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.15561			0.17189	78,000
18/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.23564			0.25691	4,000
18/07/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.97301			1.00894	0
18/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
18/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.52717			1.56480	0
18/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00156			0.00169	0
18/07/2018	\$ / R On 25 September 2018			Any day expiry	13.38390			13.34570	0
18/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00844			0.00903	0
18/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.71454			2.75333	0
18/07/2018	\$ / R On 28 September 2018			Any day expiry	13.38900			13.35080	4,032
18/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00858			0.00887	500
18/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.21776			0.21105	500
18/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.21237			0.20590	0
18/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.56517			0.54344	0
18/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00435			0.00447	500
18/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.86958			2.90807	0
18/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.62337			0.65510	1,000
18/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.17617			0.19264	500
18/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.60876			0.64025	0

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18/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.41535			3.45367	0
18/07/2018	\$ / R On 02 October 2018			Any day expiry	13.39580			13.35760	55
18/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.74321			0.71669	0
18/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.10741			0.11909	0
18/07/2018	\$ / R On 12 October 2018			Any day expiry	13.41290			13.37470	0
18/07/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.34998			0.33846	5,000
18/07/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.44708			0.47376	0
18/07/2018	\$ / R On 25 October 2018			Any day expiry	13.43500			13.39690	70
18/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.14264			0.13996	0
18/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.19764			1.23306	0
18/07/2018	\$ / R On 29 October 2018			Any day expiry	13.44180			13.40370	225
18/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08476			0.08362	0
18/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.70296			1.73992	0
18/07/2018	\$ / R On 31 October 2018			Any day expiry	13.44520			13.40710	3,608
18/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00805			0.00782	500
18/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.26906			0.26194	500
18/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.30604			0.29750	0
18/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01932			0.01880	500
18/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.66911			0.64733	0
18/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.22391			0.24023	500
18/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.04412			3.08170	0
18/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.58285			3.62072	0
18/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.75386			0.78484	0
18/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.66084			0.69040	1,000
18/07/2018	\$ / R On 01 November 2018			Any day expiry	13.44690			13.40880	55
18/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.79668			0.77166	0
18/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.15978			0.17286	0
18/07/2018	\$ / R On 05 November 2018			Any day expiry	13.45370			13.41570	0
18/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.57894			1.54224	0
18/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.30090			0.29286	0
18/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01526			0.01373	1,880
18/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.37156			3.40803	0
18/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.70720			0.73716	1,880
18/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02524			0.02654	1,880
18/07/2018	\$ / R On 13 November 2018			Any day expiry	13.46730			13.42930	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.12893			0.12679	0
18/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.52163			1.55749	0
18/07/2018	\$ / R On 16 November 2018			Any day expiry	13.47250			13.43440	700
18/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.82330			1.78731	0
18/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.64794			2.61037	0
18/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.59054			0.57229	51,000
18/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02080			0.02291	51,000
18/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00544			0.00597	51,000
18/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.33804			0.35789	0
18/07/2018	\$ / R On 30 November 2018			Any day expiry	13.49630			13.45840	3,363
18/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.30295			0.29586	500
18/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.75444			0.73300	0
18/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.38430			0.37452	0
18/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03675			0.03583	500
18/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02485			0.02356	500
18/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.83855			3.87516	0
18/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.24045			3.27743	0
18/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.25814			0.27460	500
18/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.68800			0.71612	1,000
18/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.88665			0.91746	0
18/07/2018	\$ / R On 11 December 2018			Any day expiry	13.51500			13.47710	0
18/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.46437			0.45237	0
18/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.09037			0.08916	20,000
18/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.26537			2.30206	0
18/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.59937			0.62527	20,000
18/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.52010			13.48230	61,673
18/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.23866			1.20836	0
18/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.25186			0.24692	11,300
18/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.53270			0.51868	230,784
18/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.95649			0.93059	0
18/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.42604			0.41553	100
18/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.42264			0.41224	0
18/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.00682			0.98002	0
18/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.07432			0.07344	0
18/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.38912			1.35704	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.15118			0.14872	500
18/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.37175			0.36308	39,589
18/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03502			0.03309	0
18/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.67874			0.65990	7,100
18/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.34655			1.31494	0
18/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.15240			0.14991	0
18/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.16126			0.15857	10,000
18/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.11084			0.10925	29,600
18/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.45060			0.43926	0
18/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.35714			0.34898	16,130
18/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.73403			0.71354	0
18/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.80341			1.76842	0
18/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.66235			1.62815	0
18/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.32182			0.31488	20,000
18/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07717			0.07624	0
18/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.81718			0.79437	0
18/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.17774			0.17466	0
18/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.41927			0.40898	3,264
18/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.22065			0.21651	1,500
18/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.22236			0.21818	18,900
18/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.26400			0.25874	30
18/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.20586			0.20209	20,000
18/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.56949			1.53589	0
18/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.18501			0.18176	1,000
18/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.04367			1.01626	0
18/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.55104			1.51757	0
18/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.66808			0.64957	0
18/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.14406			0.14176	27,030
18/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.09339			0.09215	11,380
18/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.10912			0.10756	0
18/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.27459			0.26905	100
18/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.45422			0.44276	0
18/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.15364			0.15112	0
18/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.90799			1.87253	0
18/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.14290			1.11394	230,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.79274			0.77059	7,000
18/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.65235			0.63434	10,000
18/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.16257			0.15985	15,100
18/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.21895			0.21485	5,500
18/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.19813			0.19455	127,100
18/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.09558			0.09430	0
18/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.47770			1.44479	0
18/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.55503			0.54024	0
18/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.48493			0.50794	4,080
18/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.27329			2.30985	0
18/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	2.08902			2.12526	0
18/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.05760			0.06249	8,580
18/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.77396			1.80946	0
18/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.42803			1.46225	0
18/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04939			0.05359	174,530
18/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.31885			1.35255	0
18/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.64247			1.67755	0
18/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.27264			0.28829	175,030
18/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.25708			0.27207	0
18/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.12280			0.13164	26,500
18/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.65116			1.68627	0
18/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	2.07074			2.10695	0
18/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.64050			0.66697	30
18/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.83704			0.86668	0
18/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.31393			0.33124	11,300
18/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03331			0.03612	230,784
18/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04225			0.04585	11,300
18/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.07645			0.08264	3,300
18/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.71230			1.74761	0
18/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.24548			2.28200	0
18/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.93172			0.96258	0
18/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.38225			0.40204	22,800
18/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02789			0.03023	2,764
18/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.75492			3.79079	0
18/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.30226			1.33588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05094			0.05527	5,500
18/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.36798			0.38727	5,500
18/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.08449			1.11675	0
18/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.63412			0.66046	7,300
18/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.31055			1.34421	0
18/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.06902			0.07474	7,300
18/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.12390			1.15644	0
18/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.38576			1.41979	0
18/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.70354			1.73882	0
18/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.69917			0.72668	0
18/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.50491			1.53946	0
18/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.15357			0.16396	39,589
18/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.54764			1.58236	0
18/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.50707			2.54394	0
18/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.72108			1.75642	0
18/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.16672			0.17772	10,000
18/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.55422			2.59114	0
18/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.69254			0.71994	10,000
18/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.18639			0.19829	1,000
18/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.17176			1.20462	0
18/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.68594			0.71323	100
18/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.09856			0.10606	39,589
18/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.51260			0.53638	26,300
18/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.35864			0.37760	0
18/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.80165			0.83078	0
18/07/2018	\$ / R On 21 December 2018			Any day expiry	13.53200			13.49420	0
18/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.69738			0.67821	0
18/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.21010			0.20651	1,000
18/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.64538			0.62777	0
18/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.22473			0.22073	1,000
18/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.35273			1.38653	0
18/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.42810			1.46231	0
18/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.41338			0.43357	1,000
18/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.36538			0.38401	1,000
18/07/2018	\$ / R On 31 December 2018			Any day expiry	13.54910			13.51130	2,078

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.83594			0.81356	0
18/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.33392			0.32696	500
18/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03798			0.03637	500
18/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05186			0.05098	500
18/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.45810			0.44743	0
18/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.43276			3.46968	0
18/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.70900			0.73613	1,000
18/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.00482			1.03566	0
18/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.06888			4.10507	0
18/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.28684			0.30226	500
18/07/2018	\$ / R On 02 January 2019			Any day expiry	13.55250			13.51470	55
18/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.90303			0.87913	0
18/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.25053			0.26443	0
18/07/2018	\$ / R On 18 January 2019			Any day expiry	13.57970			13.64680	0
18/07/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.10894			0.00000	0
18/07/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.18924			0.00000	263
18/07/2018	\$ / R On 30 January 2019			Any day expiry	13.60020			13.56260	55
18/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.94273			0.92073	0
18/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.29253			0.30813	0
18/07/2018	\$ / R On 31 January 2019			Any day expiry	13.60190			13.56430	1,225
18/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.04983			1.02468	0
18/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.91516			0.89379	0
18/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.36021			0.35357	500
18/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.13831			1.16927	0
18/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.23793			0.25038	0
18/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.31326			0.32949	500
18/07/2018	\$ / R On 13 February 2019			Any day expiry	13.62410			13.58660	70
18/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.24751			0.24353	0
18/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.72341			1.75693	0
18/07/2018	\$ / R On 28 February 2019			Any day expiry	13.64980			13.61240	4,725
18/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.09253			1.06785	0
18/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.98454			0.96309	0
18/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.38481			0.37826	500
18/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.33474			0.35069	500
18/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.27273			0.28545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.25501			1.28586	0
18/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.68060			13.64330	5,900
18/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.71948			1.68834	0
18/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.78885			0.77234	4,145
18/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.55207			0.54152	0
18/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.32880			0.32404	17,981
18/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.61769			0.60553	0
18/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.26866			0.26445	0
18/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.94477			1.91244	0
18/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.39101			1.36284	0
18/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.26554			0.26140	0
18/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.65924			0.64609	0
18/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.21730			2.18367	0
18/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.24759			0.24385	20,000
18/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.23501			0.23153	721
18/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.35644			3.31963	0
18/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.42953			0.42230	1,000
18/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.47659			0.46793	500
18/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.78417			0.76776	0
18/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.26710			0.26292	0
18/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.18320			1.15782	0
18/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.28659			0.28198	0
18/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.99830			1.96569	0
18/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.05770			0.06239	1,000
18/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.22893			1.25900	0
18/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.26260			0.27452	0
18/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00584			0.00633	1,000
18/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.90650			1.93962	0
18/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.56357			0.58446	20,000
18/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	2.01699			2.05055	0
18/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.06417			0.06914	0
18/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.91494			1.94810	0
18/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.80599			1.83868	0
18/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.09599			1.12463	0
18/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.72864			0.75279	17,981

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.60820			1.64074	0
18/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.09441			2.12823	0
18/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03670			0.04037	0
18/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.89806			1.93115	0
18/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.18041			0.18954	721
18/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.79709			0.82223	721
18/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.92147			0.94822	0
18/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.55825			0.57904	0
18/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.09888			0.10504	4,145
18/07/2018	\$ / R On 27 March 2019			Any day expiry	13.69590			13.65880	4,414
18/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.61479			1.58467	0
18/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.12889			0.13587	0
18/07/2018	\$ / R On 29 March 2019			Any day expiry	13.69940			13.66220	0
18/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.40704			0.40057	500
18/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.05421			1.03264	0
18/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.37764			1.40837	0
18/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.35481			0.37044	500
18/07/2018	\$ / R On 02 April 2019			Any day expiry	13.70620			13.66910	55
18/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.03332			1.01310	0
18/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.37712			0.39400	0
18/07/2018	\$ / R On 30 April 2019			Any day expiry	13.75390			13.71680	1,280
18/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.12895			1.10638	0
18/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.42721			0.42170	500
18/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.86939			0.85341	2,500
18/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.17916			1.15582	0
18/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.60549			0.62661	0
18/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.34526			0.35902	0
18/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.37505			0.38958	3,000
18/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.51331			1.54490	0
18/07/2018	\$ / R On 31 May 2019			Any day expiry	13.80610			13.76870	55
18/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.20077			1.17773	0
18/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.11792			1.09777	0
18/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.44577			0.44014	500
18/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.64967			1.68144	0
18/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.39467			0.40903	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.45182			0.46907	0
18/07/2018	\$ / R On 03 June 2019			Any day expiry	13.81110			13.77370	54,000
18/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.81092			1.78142	0
18/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.13982			0.14772	0
18/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.82970			13.79210	15,910
18/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.72591			1.69869	0
18/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.57177			0.56345	1,000
18/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.51160			0.50471	30,000
18/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.30839			0.30513	911
18/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.14956			3.11209	0
18/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.09422			1.07475	0
18/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.24515			1.22162	0
18/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.63502			0.62504	0
18/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.80124			0.78761	0
18/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.63198			0.62206	0
18/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.15450			1.13328	0
18/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.39383			1.36831	0
18/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.32581			0.32221	1,000
18/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.82101			0.80694	0
18/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.35412			0.34996	12,450
18/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.62895			0.61910	0
18/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.36588			0.36148	25,000
18/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.85154			0.87551	12,450
18/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.14442			2.17786	0
18/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.17925			1.20700	0
18/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.82131			0.84484	25,000
18/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.08618			2.11938	0
18/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.29611			2.33011	0
18/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.50452			0.52265	30,000
18/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.39545			0.40952	911
18/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.16532			1.19294	0
18/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00986			0.00999	1,000
18/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.17228			1.19996	0
18/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.39869			2.43303	0
18/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.45480			0.47118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.31413			0.32621	1,000
18/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.50190			1.53261	0
18/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.17621			0.18659	1,000
18/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.32207			1.35135	0
18/07/2018	\$ / R On 28 June 2019			Any day expiry	13.85330			13.81560	0
18/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.45956			0.45419	500
18/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.26392			1.24039	0
18/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.41062			0.42479	500
18/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.77626			1.80859	0
18/07/2018	\$ / R On 01 July 2019			Any day expiry	13.85830			13.82060	55
18/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.15791			1.13768	0
18/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.48961			0.50708	0
18/07/2018	\$ / R On 03 July 2019			Any day expiry	13.86170			13.82400	0
18/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.02947			1.01166	0
18/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.26785			0.26563	39,250
18/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.61777			0.63766	39,250
18/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.84615			2.88163	0
18/07/2018	\$ / R On 31 July 2019			Any day expiry	13.91030			13.87280	0
18/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.33934			1.31573	0
18/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.48096			0.47506	500
18/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.42904			0.44293	500
18/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.91066			1.94226	0
18/07/2018	\$ / R On 01 August 2019			Any day expiry	13.91220			13.87460	55
18/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.20131			1.18125	0
18/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.52911			0.54665	0
18/07/2018	\$ / R On 30 August 2019			Any day expiry	13.96570			13.92780	0
18/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.41165			1.38826	0
18/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.49804			0.49250	500
18/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.05234			2.08470	0
18/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.44595			0.46046	500
18/07/2018	\$ / R On 02 September 2019			Any day expiry	13.97130			13.93340	55
18/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.24967			1.22899	0
18/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.56837			0.58559	0
18/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	13.99710			13.95900	0
18/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.77633			1.75119	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.26612			3.22729	0
18/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.46137			0.45625	1,000
18/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.19578			1.17682	0
18/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.20067			1.18163	0
18/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.20558			1.18646	0
18/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.65868			0.67782	0
18/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.64848			0.66746	0
18/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.65357			0.67263	0
18/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.27923			0.29219	1,000
18/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.33427			2.36725	0
18/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01902			0.01829	1,000
18/07/2018	\$ / R On 30 September 2019			Any day expiry	14.02300			13.98470	0
18/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.48399			1.45958	0
18/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.51958			0.51368	500
18/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.46099			0.47488	500
18/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.17658			2.20898	0
18/07/2018	\$ / R On 02 October 2019			Any day expiry	14.02670			13.98840	55
18/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29830			1.27727	0
18/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.60160			0.61887	0
18/07/2018	\$ / R On 31 October 2019			Any day expiry	14.08020			14.04160	55
18/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.33280			1.31200	0
18/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.55551			1.53057	0
18/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.53581			0.52969	500
18/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.47531			0.48897	500
18/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.32561			2.35809	0
18/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.64260			0.66040	0
18/07/2018	\$ / R On 29 November 2019			Any day expiry	14.13380			14.09490	0
18/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.62126			1.59594	0
18/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.55369			0.54754	500
18/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.44989			2.48264	0
18/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.48746			0.50104	500
18/07/2018	\$ / R On 02 December 2019			Any day expiry	14.13930			14.10040	55
18/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.37886			1.35764	0
18/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.67956			0.69724	0
18/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.15970			14.12050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.61693			0.60955	0
18/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.61896			0.61153	0
18/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.62099			0.61352	0
18/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.16847			0.16809	2,000
18/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.00877			6.04759	0
18/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.26926			2.30103	0
18/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.26129			2.29302	0
18/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.27723			2.30905	0
18/07/2018	\$ / R On 31 December 2019			Any day expiry	14.19290			14.15360	0
18/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.57176			0.56533	500
18/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.69212			1.66625	0
18/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.49922			0.51265	500
18/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.58886			2.62173	0
18/07/2018	\$ / R On 02 January 2020			Any day expiry	14.19660			14.15730	55
18/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.42248			1.40107	0
18/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.71588			0.73377	0
18/07/2018	\$ / R On 31 January 2020			Any day expiry	14.25020			14.21050	55
18/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.46075			1.43911	0
18/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.75055			0.76861	0
18/07/2018	\$ / R On 02 March 2020			Any day expiry	14.30740			14.26740	55
18/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.50209			1.47991	0
18/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.78469			0.80251	0
18/07/2018	\$ / R On 02 April 2020			Any day expiry	14.36470			14.32430	55
18/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.54338			1.52090	0
18/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.81868			0.83660	0
18/07/2018	\$ / R On 29 April 2020			Any day expiry	14.41450			14.37380	55
18/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.57516			1.55247	0
18/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.85066			0.86867	0
18/07/2018	\$ / R On 02 June 2020			Any day expiry	14.47730			14.43620	1,055
18/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.62272			1.59897	0
18/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.88542			0.90277	0
18/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.49580			14.45460	0
18/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.09496			1.07980	0
18/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.09190			1.07683	0
18/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.09802			1.08279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.77610			1.80223	0
18/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.76222			1.78819	0
18/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.76916			1.79520	0
18/07/2018	\$ / R On 28 July 2020			Any day expiry	14.58400			14.54210	84,000
18/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.11943			1.10412	0
18/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.90543			1.93202	0
18/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.69180			14.64920	0
18/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.22820			1.21126	0
18/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.22508			1.20820	0
18/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.22199			1.20515	0
18/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.89019			1.91595	0
18/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.87640			1.90206	0
18/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.88328			1.90900	0
18/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.37030			13.33200	340
18/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.13188			0.12795	0
18/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.13000			0.12614	0
18/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.13379			0.12978	0
18/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.76349			0.79778	0
18/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.77158			0.80595	0
18/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.77970			0.81414	0
18/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.52010			13.48230	15
18/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.09558			0.09430	0
18/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.13730			0.13515	0
18/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.13952			0.13731	0
18/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.13841			0.13623	0
18/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.80942			1.84501	0
18/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.24548			2.28200	0
18/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.82720			1.86285	0
18/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.81831			1.85393	0
18/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.68060			13.64330	5
18/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.56193			0.55114	0
18/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.55533			0.54470	0
18/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.55862			0.54791	0
18/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.90133			0.92784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.91473			0.94140	0
18/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.90802			0.93461	0
18/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.82970			13.79210	0
18/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.63502			0.62504	0
18/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.62895			0.61910	0
18/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.63198			0.62206	0
18/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.17228			1.19996	0
18/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.17925			1.20700	0
18/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.16532			1.19294	0
18/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.48670			17.59410	226,559
18/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.15215			0.18021	0
18/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.15612			0.18476	0
18/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.15412			0.18248	0
18/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.91742			0.83838	0
18/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.92545			0.84611	0
18/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.90942			0.83066	0
18/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.75340			17.86250	9,525
18/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.49309			0.53993	0
18/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.48959			0.53619	0
18/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.49661			0.54369	0
18/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.85321			0.79119	0
18/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.85969			0.79743	0
18/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.86619			0.80369	0
18/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.04900			18.16070	4,932
18/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.78078			0.83258	0
18/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.77300			0.82444	0
18/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.77689			0.82850	0
18/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.02789			0.96780	0
18/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.03400			0.97374	0
18/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.02178			0.96188	0
18/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.32710			18.43840	6,156
18/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.97437			1.02602	0
18/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.97051			1.02202	0
18/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.96667			1.01804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.27957			1.21964	0
18/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.26727			1.20762	0
18/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.27341			1.21362	0
18/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11900			0.11859	115
18/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00019			0.00020	0
18/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00058			0.00054	0
18/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00269			0.00251	0
18/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01158			0.01195	0
18/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00369			0.00393	0
18/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02119			0.02161	0
18/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12112			0.12071	0
18/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00255			0.00243	0
18/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00572			0.00547	0
18/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01190			0.01151	0
18/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00461			0.00476	0
18/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00078			0.00080	0
18/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01143			0.01172	0
18/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12354			0.12313	0
18/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01548			0.01511	0
18/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00963			0.00936	0
18/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00605			0.00588	0
18/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00609			0.00623	0
18/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01251			0.01275	0
18/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00194			0.00198	0
18/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12582			0.12540	0
18/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00435			0.00419	0
18/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00701			0.00676	0
18/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01112			0.01078	0
18/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01118			0.01136	0
18/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00530			0.00538	0
18/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01853			0.01879	0
18/07/2018	€ / R On 31 July 2018			Any day expiry	15.48300			15.49500	33
18/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.33440			0.35008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.06140			0.06508	0
18/07/2018	€ / R On 07 September 2018			Any day expiry	15.60230			15.61400	34
18/07/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.31363			0.32828	0
18/07/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.33133			0.33428	0
18/07/2018	€ / R On 11 September 2018			Any day expiry	15.61480			15.62670	0
18/07/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.33081			0.34595	0
18/07/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.33601			0.33925	0
18/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.63380			15.64550	133,624
18/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00356			0.00404	86,824
18/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.08050			0.08751	29,734
18/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.13801			2.14984	0
18/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.26768			0.28105	0
18/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.05078			0.05588	0
18/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.22083			0.23319	0
18/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.04944			0.05443	0
18/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00047			0.00054	0
18/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.39976			1.41176	0
18/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.05011			0.05515	0
18/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.51698			1.51038	0
18/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.48388			0.48555	86,824
18/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00421			0.00434	29,734
18/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.53564			1.52893	0
18/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.58703			0.58769	0
18/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.99667			5.98504	0
18/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01596			0.01626	57,090
18/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.52631			1.51965	0
18/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.92976			3.91854	0
18/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.20670			1.20201	0
18/07/2018	€ / R On 25 September 2018			Any day expiry	15.65940			15.67140	0
18/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.22702			0.23916	0
18/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.65762			0.65776	0
18/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.91900			15.93170	26,982
18/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.13603			0.14316	0
18/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.13400			0.14106	0
18/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.13502			0.14211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.09703			2.09146	0
18/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.11500			2.10936	0
18/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.10602			2.10041	0
18/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.24010			16.25480	4,808
18/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.80011			0.81481	0
18/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.80449			0.81921	0
18/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.80888			0.82362	0
18/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.70439			0.70441	0
18/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.69878			0.69882	0
18/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.71001			0.71001	0
18/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.54500			16.56010	5,256
18/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.79394			0.80701	0
18/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.79741			0.81051	0
18/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.80091			0.81402	0
18/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.12241			1.12041	0
18/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.11591			1.11392	0
18/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.12894			1.12691	0
18/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.86490			9.85210	12,322
18/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00519			0.00553	0
18/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00492			0.00526	0
18/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00505			0.00540	0
18/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.26015			1.27330	0
18/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.27002			1.28316	0
18/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.25029			1.26343	0
18/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.97870			9.96550	11,416
18/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.02521			0.02590	0
18/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.02479			0.02548	0
18/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.02564			0.02633	0
18/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.51694			1.53083	0
18/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.52651			1.54040	0
18/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.53609			1.54998	0
18/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.10510			10.09200	0
18/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.29634			0.29449	0
18/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.29964			0.29773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.29308			0.29130	0
18/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.54454			0.55573	0
18/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.55124			0.56249	0
18/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.55798			0.56930	0
18/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.22680			10.21280	4,929
18/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.25279			0.25277	0
18/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24864			0.24870	0
18/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.25071			0.25073	0
18/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.02599			1.03997	0
18/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.04184			1.05590	0
18/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.03391			1.04793	0
18/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.12490			10.12220	0
18/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.01415			0.01503	0
18/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.01344			0.01430	0
18/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.01379			0.01466	0
18/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.08925			1.09283	0
18/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.10854			1.11210	0
18/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.09889			1.10246	0
18/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.25400			10.25190	845
18/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.83993			0.83891	0
18/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.82305			0.82208	0
18/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.83147			0.83048	0
18/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.05593			0.05701	0
18/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.05905			0.06018	0
18/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.05747			0.05858	0
18/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.39240			10.39090	0
18/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.31673			0.31905	0
18/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.31981			0.32212	0
18/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.32293			0.32523	0
18/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.65741			0.66122	0
18/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.65053			0.65433	0
18/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.66433			0.66815	0
18/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.40760			10.40620	0
18/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.39858			0.40060	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.39228			0.39432	0
18/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.39542			0.39745	0
18/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.78782			0.79125	0
18/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.78098			0.78440	0
18/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.79468			0.79812	0
18/07/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	277.59640			356.03610	25,000
18/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.43960			13.41880	1,575
18/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.02916			0.02974	0
18/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.02882			0.02940	0
18/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.02849			0.02906	0
18/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.62922			1.65060	0
18/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.63889			1.66026	0
18/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.61956			1.64094	0
18/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.69760			13.67890	400
18/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.76002			0.75002	0
18/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.75368			0.74377	0
18/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.74736			0.73756	0
18/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.26608			0.27487	0
18/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.26976			0.27866	0
18/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.26242			0.27112	0
18/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	13.99030			13.97040	0
18/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.47914			0.47500	0
18/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.47612			0.47201	0
18/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.48218			0.47801	0
18/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.95188			0.96761	0
18/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.95884			0.97460	0
18/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.96582			0.98161	0
18/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.26660			14.24620	150
18/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.62779			0.62282	0
18/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.62145			0.61657	0
18/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.62461			0.61969	0
18/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.08801			1.10349	0
18/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.09486			1.11037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.08119			1.09662	0
18/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.97820			1.98110	0
18/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00531			0.00594	0
18/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00465			0.00522	0
18/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00606			0.00676	0
18/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.15786			0.15566	0
18/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.16711			0.16484	0
18/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.17645			0.17412	0
18/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.99600			1.99880	0
18/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.11339			0.11592	0
18/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.12036			0.12292	0
18/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.10666			0.10915	0
18/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02436			0.02412	0
18/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02739			0.02712	0
18/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03066			0.03035	0
18/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.01490			2.01750	0
18/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06300			0.06460	0
18/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05687			0.05839	0
18/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05986			0.06142	0
18/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.13496			0.13392	0
18/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.14197			0.14089	0
18/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.12810			0.12710	0
18/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.03250			2.03520	0
18/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13851			0.14047	0
18/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13323			0.13517	0
18/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12812			0.13003	0
18/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08073			0.07997	0
18/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08562			0.08483	0
18/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07601			0.07527	0
18/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	337.63140			339.55410	0
18/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.09930			2.10000	245
18/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00261			0.00263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00229			0.00232	0
18/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00244			0.00247	0
18/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.26314			0.26247	0
18/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.25331			0.25263	0
18/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.27299			0.27232	0
18/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.13840			2.13910	15
18/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09031			0.09109	0
18/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09589			0.09665	0
18/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10169			0.10245	0
18/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04749			0.04755	0
18/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04329			0.04335	0
18/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05191			0.05199	0
18/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.18260			2.18380	0
18/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07627			0.07724	0
18/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07298			0.07395	0
18/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06983			0.07079	0
18/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14723			0.14699	0
18/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.13367			0.13344	0
18/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.14038			0.14015	0
18/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.22430			2.22520	0
18/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15859			0.15878	0
18/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15325			0.15355	0
18/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16407			0.16446	0
18/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07977			0.07926	0
18/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08429			0.08358	0
18/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08895			0.08835	0
18/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.70470			1.69970	0
18/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00815			0.00796	0
18/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00720			0.00704	0
18/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00914			0.00891	0
18/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.14444			0.14921	0
18/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.15345			0.15826	0
18/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.16250			0.16734	0
18/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.72630			1.72140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.16772			0.16362	0
18/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.17623			0.17204	0
18/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.15938			0.15538	0
18/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00993			0.01064	0
18/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01308			0.01398	0
18/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01142			0.01222	0
18/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.74920			1.74490	0
18/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.07561			0.07427	0
18/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07209			0.07084	0
18/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06874			0.06756	0
18/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.10641			0.10937	0
18/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.11954			0.12266	0
18/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.11289			0.11594	0
18/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.77040			1.76590	0
18/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10930			0.10753	0
18/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10512			0.10343	0
18/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11364			0.11179	0
18/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09324			0.09589	0
18/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09890			0.10163	0
18/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10472			0.10753	0
18/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13160			0.13150	562
18/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13110			0.13100	0
18/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13060			0.13040	0
18/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13000			0.12990	1,093
18/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.63950			1.64470	0
18/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.66340			1.66880	0
18/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.68960			1.69530	0
18/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.71430			1.72000	0
18/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.06780			9.04870	0
18/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.01701			0.01677	0
18/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.01603			0.01581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.01651			0.01628	0
18/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.87871			0.89758	0
18/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.88823			0.90711	0
18/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.86921			0.88806	0
18/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.17230			9.15410	0
18/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.42721			0.41702	0
18/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.41510			0.40518	0
18/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.42113			0.41107	0
18/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.17883			0.18697	0
18/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.18280			0.19108	0
18/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.17491			0.18292	0
18/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.28970			9.27160	0
18/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.31267			0.30713	0
18/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.30929			0.30381	0
18/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.31607			0.31048	0
18/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.54637			0.55888	0
18/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.55297			0.56553	0
18/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.55959			0.57221	0
18/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.40160			9.38360	0
18/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.32766			0.32293	0
18/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.32227			0.31765	0
18/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.32495			0.32028	0
18/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.85067			0.86405	0
18/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.84335			0.85668	0
18/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.83606			0.84933	0
18/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29310			1.29200	0
18/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07690			0.07800	0
18/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08690			0.08800	0
18/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06690			0.06800	0
18/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30340			1.30050	0
18/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03340			0.03050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04340			0.04050	0
18/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05340			0.05050	0
18/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
18/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
18/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
18/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31340			1.31000	0
18/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01660			0.02000	0
18/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02660			0.03000	0
18/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03660			0.04000	0
18/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32210			1.31750	0
18/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00210			0.00000	0
18/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01210			0.00750	0
18/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00250	0
18/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00790			0.01250	0
18/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.30790			1.31970	2
18/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16930			1.17350	165
18/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.18080	0.11764	0.96241	8.18080	0
18/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.05515	0.11764	0.00649	0.05628	0
18/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.21580	0.11764	0.02539	0.21752	0
18/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.05115	0.11764	0.00602	0.05224	0
18/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.05312	0.11764	0.00625	0.05423	0
18/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.48232	0.11764	0.05674	0.48343	0
18/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.49035	0.11764	0.05769	0.49144	0
18/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.20500	0.11764	0.02412	0.20672	0
18/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.47435	0.11764	0.05580	0.47548	0
18/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.80130			9.79090	0
18/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12538			0.12560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11947			0.11980	0
18/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.12240			0.12267	0
18/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.31408			0.32470	0
18/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.32818			0.33890	0
18/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.32110			0.33177	0
18/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.93410			9.92490	0
18/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.66704			0.66237	0
18/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.65184			0.64719	0
18/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.65942			0.65476	0
18/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.09294			0.09747	0
18/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.09774			0.10229	0
18/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.09532			0.09986	0
18/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.08030			10.07130	0
18/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.32667			0.32678	0
18/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.32999			0.33008	0
18/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.33334			0.33340	0
18/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.58969			0.59878	0
18/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.58304			0.59210	0
18/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.59637			0.60548	0
18/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.21770			10.20850	0
18/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.62668			0.62462	0
18/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.62166			0.61965	0
18/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.63174			0.62964	0
18/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.40404			0.41114	0
18/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.41396			0.42115	0
18/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.40898			0.41612	0
18/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.71050			2.71070	12,975
18/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00278			0.00276	0
18/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00276			0.00273	0
18/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00281			0.00278	0
18/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.64226			0.64203	0
18/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.65228			0.65206	0
18/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.66231			0.66208	0
18/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.63350			2.63460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.03453			0.03440	0
18/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.03604			0.03592	0
18/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03307			0.03295	0
18/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.36254			0.36132	0
18/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.37103			0.36980	0
18/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.37957			0.37835	0
18/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.55210			2.55440	0
18/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.09357			0.09389	0
18/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.08782			0.08810	0
18/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.09066			0.09095	0
18/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.26856			0.26655	0
18/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.27572			0.27370	0
18/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.26147			0.25949	0
18/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.47990			2.48360	0
18/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01059			0.01074	0
18/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01093			0.01109	0
18/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01129			0.01145	0
18/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.06103			1.05749	0
18/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.05139			1.04785	0
18/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.07069			1.06714	0
18/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.28540			1.28310	0
18/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.23950			1.23710	0
18/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.19540			1.19190	0
18/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.15920			1.15620	0

**Future Open Interest**

**1,275,910.00**

**Option Open Interest**

**3,378,999.00**

**Grand Total**

**4,654,909.00**