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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/07/2018 TO: 25/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 25 July 2018			Any day expiry	13.19150			13.30720	0
25/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.00000			0.00001	0
25/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.00000			0.00538	0
25/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.30850			0.19818	0
25/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.09850			0.98281	0
25/07/2018	\$ / R On 27 July 2018			Any day expiry	13.22270			13.30720	1,204
25/07/2018	\$ / R On 27 July 2018	13.25	C	Any day expiry	0.05638			0.11138	0
25/07/2018	\$ / R On 27 July 2018	13.40	C	Any day expiry	0.02024			0.04557	0
25/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.16270			1.24724	0
25/07/2018	\$ / R On 27 July 2018	13.40	P	Any day expiry	0.19754			0.13837	20,000
25/07/2018	\$ / R On 27 July 2018	13.25	P	Any day expiry	0.08368			0.05418	0
25/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00000			0.00004	0
25/07/2018	\$ / R On 31 July 2018			Any day expiry	13.22800			13.31430	1,762
25/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00001			0.00001	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.02664			0.04735	500
25/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00006			0.00004	500
25/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.25950			0.33754	0
25/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.00554			0.00992	0
25/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.57754			0.49562	1,000
25/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.09206			3.00574	0
25/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.03150			0.02324	500
25/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.29864			0.23305	0
25/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.59201			2.50571	0
25/07/2018	\$ / R On 02 August 2018			Any day expiry	13.23150			13.31790	55
25/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.57729			0.66293	0
25/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00579			0.00503	0
25/07/2018	\$ / R On 06 August 2018			Any day expiry	13.23850			13.26210	420
25/07/2018	\$ / R On 06 August 2018	13.26	C	Any day expiry	0.13272			0.00000	0
25/07/2018	\$ / R On 06 August 2018	13.26	P	Any day expiry	0.15422			0.00000	0
25/07/2018	\$ / R On 07 August 2018			Any day expiry	13.24020			13.32650	0
25/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00007			0.00008	1,880
25/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.01565			0.02680	0
25/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.92189			1.00816	0
25/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00169			0.00166	1,880
25/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.63545			0.56030	1,880
25/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.93987			2.85358	0
25/07/2018	\$ / R On 13 August 2018			Any day expiry	13.25040			13.33690	70
25/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00296			0.00432	0
25/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.37256			1.28742	0
25/07/2018	\$ / R On 15 August 2018			Any day expiry	13.25390			13.34040	4,144
25/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.09157			0.11893	106
25/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.12428			0.15870	0
25/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.11237			0.14433	0
25/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.32847			0.27393	0
25/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.38767			0.32852	0
25/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.30038			0.24830	106
25/07/2018	\$ / R On 20 August 2018			Any day expiry	13.26240			13.34910	600
25/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.10984			0.13780	0
25/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.40744			0.34870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 23 August 2018			Any day expiry	13.26760			13.26360	0
25/07/2018	\$ / R On 23 August 2018	13.21	C	Any day expiry	0.25373			0.00000	0
25/07/2018	\$ / R On 23 August 2018	13.21	P	Any day expiry	0.19613			0.00000	50,000
25/07/2018	\$ / R On 31 August 2018			Any day expiry	13.28130			13.36820	3,299
25/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.41037			0.47350	0
25/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00101			0.00115	500
25/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.13120			0.15808	500
25/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.09941			0.12059	0
25/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00105			0.00114	500
25/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.49990			0.43988	0
25/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.28975			3.20294	0
25/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.12907			0.10530	500
25/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.61811			0.55239	1,000
25/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.76971			2.68295	0
25/07/2018	\$ / R On 03 September 2018			Any day expiry	13.28650			13.37340	197
25/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.84245			0.92553	0
25/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02595			0.02213	0
25/07/2018	\$ / R On 07 September 2018			Any day expiry	13.29330			13.29140	0
25/07/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	0.26481			0.00000	600
25/07/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	0.10187			0.00000	600
25/07/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	0.38273			0.00000	0
25/07/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	0.50432			0.00000	0
25/07/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	0.12051			0.00000	100
25/07/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	0.21505			0.00000	100
25/07/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.29151			0.00000	0
25/07/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.17943			0.00000	600
25/07/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.11102			0.00000	100
25/07/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.37175			0.00000	0
25/07/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.62721			0.00000	0
25/07/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.70857			0.00000	0
25/07/2018	\$ / R On 13 September 2018			Any day expiry	13.30370			13.39080	0
25/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.29597			0.34376	0
25/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.29227			0.25296	747
25/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.31050			13.39780	465,952
25/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.02750			0.03430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.16540			0.19266	0
25/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00267			0.00273	73,314
25/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.47368			0.53571	7,500
25/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.14050			5.22780	0
25/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.71368			1.80096	0
25/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.03315			1.11637	0
25/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.63224			0.70356	5,200
25/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.07965			1.16344	500
25/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.35880			0.41167	4,000
25/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.95984			1.04201	0
25/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.78392			0.86254	0
25/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.34851			0.40043	0
25/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.03723			0.04524	63,000
25/07/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.07511			0.08893	0
25/07/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00239			0.00240	0
25/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.31157			2.39890	0
25/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.57400			0.64229	0
25/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00291			0.00332	1,550
25/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.18626			0.21641	1,464
25/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00230			0.00229	0
25/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.33347			0.38399	1,250
25/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.61435			1.70161	0
25/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.83304			1.92034	0
25/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.23221			0.26835	2,000
25/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.41623			1.50339	0
25/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.70146			0.77709	0
25/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.20054			0.23261	26,000
25/07/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.41351			0.47104	0
25/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.11028			0.12953	60,000
25/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.55299			0.62009	0
25/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.94175			1.02363	0
25/07/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.08111			0.00000	500
25/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.02698			0.03367	0
25/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.85288			0.93309	4,600
25/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00281			0.00289	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.49927			0.56304	0
25/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.75861			0.83656	0
25/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.72536			0.80238	0
25/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.28421			0.32776	0
25/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.30949			0.35764	500
25/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.46568			1.55287	0
25/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.61003			0.68024	50
25/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.87043			0.95100	0
25/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.02803			0.03494	0
25/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00300			0.00384	5,300
25/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00287			0.00306	0
25/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.56475			1.65199	0
25/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.01593			0.02020	0
25/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.81313			1.90044	0
25/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.31822			1.40460	0
25/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.02098			0.02638	4,000
25/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00772			0.00680	13,300
25/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.05811			0.04876	13,231
25/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.66250			2.57604	0
25/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00425			0.00419	93,314
25/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.56753			1.48714	0
25/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.04238			0.03529	44,000
25/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.83231			2.74509	0
25/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.84543			1.76240	0
25/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.07096			0.05929	0
25/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00573			0.00559	3,000
25/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00385			0.00381	0
25/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00254			0.00254	5,200
25/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.42171			0.37055	0
25/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.27297			0.23619	74,064
25/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00263			0.00264	45,000
25/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.52576			0.46861	0
25/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.77237			2.68526	0
25/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.11350			0.09449	750
25/07/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.45189			3.36460	0

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25/07/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.20301			0.17324	2,500
25/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.79978			0.73173	1,500
25/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.49004			0.43481	4,000
25/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.71048			1.62858	0
25/07/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.97061			0.00000	0
25/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.05342			0.04474	8,000
25/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.03125			0.02583	0
25/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.02934			0.02421	60,000
25/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.12249			0.10229	0
25/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.03993			0.03320	0
25/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.09953			0.08244	500
25/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01915			0.01564	40,000
25/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.09174			0.07576	0
25/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00518			0.00507	48,200
25/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.33371			0.28996	0
25/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.29899			0.25984	0
25/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.14877			0.12524	0
25/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.06486			0.05458	1,550
25/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.58648			1.50587	0
25/07/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	1.01461			0.94113	0
25/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.25801			0.22263	26,000
25/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.42673			1.34744	0
25/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.16318			0.13791	72,000
25/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.24830			0.21387	4,000
25/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.02265			0.01857	100
25/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00318			0.00316	2,000
25/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
25/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.71180			3.62449	0
25/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.98217			2.89493	0
25/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.58490			0.52486	0
25/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.57700			1.49650	0
25/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00107			0.00110	0
25/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.73241			2.64552	0
25/07/2018	\$ / R On 25 September 2018			Any day expiry	13.32430			13.41170	0
25/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00593			0.00721	0

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25/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.77163			2.68551	0
25/07/2018	\$ / R On 28 September 2018			Any day expiry	13.32940			13.44120	5,532
25/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00595			0.00766	500
25/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.18716			0.22346	500
25/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.18226			0.21775	0
25/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.51411			0.59225	0
25/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00329			0.00399	500
25/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.92655			2.81646	0
25/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.18471			0.15105	500
25/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.65286			0.57655	1,000
25/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.63776			0.56226	0
25/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.47389			3.36279	0
25/07/2018	\$ / R On 02 October 2018			Any day expiry	13.33630			13.49680	55
25/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.68868			0.81765	0
25/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.11238			0.08085	0
25/07/2018	\$ / R On 12 October 2018			Any day expiry	13.35330			13.63560	0
25/07/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.31263			0.45335	5,000
25/07/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.46933			0.32775	0
25/07/2018	\$ / R On 22 October 2018			Any day expiry	13.37040			13.77440	0
25/07/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.48052			0.74373	0
25/07/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.19966			0.34365	1,630
25/07/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.82926			0.56925	0
25/07/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.31012			0.16933	1,630
25/07/2018	\$ / R On 25 October 2018			Any day expiry	13.37550			13.81600	70
25/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12250			0.23087	0
25/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.23700			0.90487	0
25/07/2018	\$ / R On 29 October 2018			Any day expiry	13.38230			13.82340	225
25/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07086			0.13931	0
25/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.74856			1.37591	0
25/07/2018	\$ / R On 31 October 2018			Any day expiry	13.38570			13.81900	3,608
25/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00624			0.01841	500
25/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.23991			0.41077	500
25/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.27451			0.46293	0
25/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01492			0.03694	500
25/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.62165			0.93697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.23595			0.11797	500
25/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.09922			2.68794	0
25/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.64054			3.21941	0
25/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.78421			0.52177	0
25/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.68881			0.44393	1,000
25/07/2018	\$ / R On 01 November 2018			Any day expiry	13.38740			13.81680	55
25/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.74632			1.08813	0
25/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.16892			0.08133	0
25/07/2018	\$ / R On 05 November 2018			Any day expiry	13.39420			13.80810	0
25/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.51955			1.92155	0
25/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.27035			0.44306	0
25/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00979			0.02644	1,880
25/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.42559			3.02834	0
25/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.73615			0.49496	1,880
25/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.02535			0.01345	1,880
25/07/2018	\$ / R On 13 November 2018			Any day expiry	13.40780			13.79070	70
25/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.11189			0.18779	0
25/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.56409			1.25709	0
25/07/2018	\$ / R On 16 November 2018			Any day expiry	13.41290			13.78420	700
25/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.76370			2.12561	0
25/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.58831			2.95654	0
25/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.54690			0.78292	51,000
25/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.02080			0.01141	51,000
25/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00541			0.00234	51,000
25/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.35400			0.21872	0
25/07/2018	\$ / R On 30 November 2018			Any day expiry	13.43670			13.75370	3,363
25/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.27525			0.39169	500
25/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.70731			0.92970	0
25/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.35196			0.49173	0
25/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03021			0.04620	500
25/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01942			0.02765	500
25/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.29351			2.99250	0
25/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.89272			3.58395	0
25/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.27061			0.17600	500
25/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.71526			0.53803	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.91855			0.71799	0
25/07/2018	\$ / R On 11 December 2018			Any day expiry	13.45540			13.72970	0
25/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07925			0.11310	20,000
25/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.42911			0.56298	0
25/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.31385			2.07340	0
25/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.62371			0.48328	20,000
25/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.46050			13.72320	66,738
25/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.18332			1.41072	0
25/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.49477			0.63631	230,784
25/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.90480			1.10913	0
25/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.22875			0.30616	11,300
25/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.39297			0.51076	100
25/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	0.95433			1.16346	0
25/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.38974			0.50682	0
25/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.33251			1.57308	0
25/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.06502			0.09140	0
25/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.13484			0.18578	500
25/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02946			0.03944	0
25/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.63485			0.80034	7,100
25/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.34149			0.44763	39,589
25/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.32768			0.43058	16,130
25/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.60318			1.85342	0
25/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.68851			0.86183	0
25/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.74415			1.99649	0
25/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.29442			0.38922	20,000
25/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.09800			0.13643	29,600
25/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.14410			0.19768	10,000
25/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.29026			1.52728	0
25/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.41634			0.53918	0
25/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.13596			0.18727	0
25/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.76946			0.95466	0
25/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06758			0.09493	0
25/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.15927			0.21645	0
25/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.38654			0.50290	3,264
25/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.16608			0.22485	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.99064			1.20309	0
25/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.51039			1.75902	0
25/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.20118			0.27039	18,900
25/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.19958			0.26830	1,500
25/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.62453			0.78846	0
25/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.12831			0.17710	27,030
25/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.09644			0.13431	0
25/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.25006			0.33337	100
25/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.41978			0.54336	0
25/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.49196			1.74025	0
25/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.08219			0.11495	11,380
25/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.13709			0.18878	0
25/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.24012			0.32076	30
25/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.18582			0.25031	20,000
25/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.08859			1.30917	230,784
25/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.84869			2.10236	0
25/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.74563			0.92675	7,000
25/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.60929			0.77089	10,000
25/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.14530			0.19917	20,100
25/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.19800			0.26624	5,500
25/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.17862			0.24087	127,100
25/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.08417			0.11765	0
25/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.41872			1.66554	0
25/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.51540			0.66156	0
25/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.50490			0.38836	4,080
25/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	2.13594			1.91111	0
25/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.05822			0.04234	8,580
25/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.32169			2.09175	0
25/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.81781			1.60390	0
25/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.46812			1.26767	0
25/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.04989			0.03582	174,530
25/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.35750			1.16304	0
25/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.68480			1.47597	0
25/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.28513			0.20355	175,030
25/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.26896			0.19146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.12809			0.08597	26,500
25/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.75546			1.54407	0
25/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	2.11750			1.89323	0
25/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.69360			1.48448	0
25/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.07976			0.05408	3,300
25/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.29367			2.06445	0
25/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.04268			0.03022	11,300
25/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.32801			0.23863	11,300
25/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.03365			0.02329	230,784
25/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.96392			0.79602	0
25/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.86718			0.70738	0
25/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.39879			0.29769	27,800
25/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02819			0.01916	2,764
25/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.80896			3.55624	0
25/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.66584			0.52598	30
25/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.74659			1.53558	0
25/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	1.15962			0.97756	0
25/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.42532			1.22711	0
25/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	1.11956			0.94017	0
25/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.07201			0.04988	7,300
25/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.65928			0.52016	7,300
25/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.34068			1.14719	0
25/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.34908			1.15510	0
25/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.38403			0.28526	5,500
25/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.05146			0.03705	5,500
25/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.54558			1.34165	0
25/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.16014			0.10989	39,589
25/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.72604			0.57970	0
25/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.58877			1.38325	0
25/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.55708			2.32173	0
25/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.76434			1.55258	0
25/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.60452			2.36820	0
25/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.71924			0.57362	10,000
25/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.17383			0.12026	10,000
25/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.71247			0.56756	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.19430			0.13593	1,000
25/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.20825			1.02296	0
25/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.10282			0.06752	39,589
25/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.83099			0.67443	0
25/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.53427			0.41311	26,300
25/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.37435			0.27714	0
25/07/2018	\$ / R On 21 December 2018			Any day expiry	13.47240			13.70800	0
25/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.65318			0.80076	0
25/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.19050			0.24709	1,000
25/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.60278			0.74358	0
25/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.20411			0.26432	1,000
25/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.39171			1.21632	0
25/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.46810			1.28909	0
25/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.43038			0.33558	1,000
25/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.38078			0.29276	1,000
25/07/2018	\$ / R On 31 December 2018			Any day expiry	13.48930			13.68620	2,078
25/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.78767			0.92175	0
25/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.30722			0.37499	500
25/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03230			0.03996	500
25/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04538			0.05612	500
25/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.42484			0.51196	0
25/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.48608			3.29992	0
25/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.73554			0.62576	1,000
25/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	1.03792			0.90879	0
25/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.12300			3.93376	0
25/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.29837			0.23555	500
25/07/2018	\$ / R On 02 January 2019			Any day expiry	13.49270			13.68180	55
25/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.85314			0.98946	0
25/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.26044			0.20766	0
25/07/2018	\$ / R On 18 January 2019			Any day expiry	13.51990			13.64700	0
25/07/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.05592			1.15511	0
25/07/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.19602			0.16811	263
25/07/2018	\$ / R On 30 January 2019			Any day expiry	13.54030			13.62870	55
25/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.89436			0.95419	0
25/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.30406			0.27549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 31 January 2019			Any day expiry	13.54190			13.63040	1,225
25/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.99823			1.06404	0
25/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.86746			0.92612	0
25/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.33384			0.36089	500
25/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.17194			1.11049	0
25/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.24633			0.22364	0
25/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.32556			0.29572	500
25/07/2018	\$ / R On 13 February 2019			Any day expiry	13.56370			13.65280	70
25/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.22752			0.24743	0
25/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.76382			1.69463	0
25/07/2018	\$ / R On 28 February 2019			Any day expiry	13.58880			13.67860	4,725
25/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.04110			1.10616	0
25/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.93655			0.99534	0
25/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.35877			0.38518	500
25/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.34775			0.31674	500
25/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.28230			0.25756	0
25/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.28997			1.22658	0
25/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.61900			13.70960	5,900
25/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.66107			1.74170	0
25/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.51908			0.55471	0
25/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.74713			0.79601	4,145
25/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.30664			0.32812	17,981
25/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.58217			0.62151	0
25/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24861			0.26773	0
25/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.62222			0.66383	0
25/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.33549			1.40755	0
25/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24567			0.26460	0
25/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.88574			1.97003	0
25/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.15763			2.24488	0
25/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.29527			3.38593	0
25/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.21706			0.23406	721
25/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.22884			0.24665	20,000
25/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.40241			0.43015	1,000
25/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.13046			1.19707	0
25/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.26545			0.28568	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.93913			2.02411	0
25/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.44678			0.47795	500
25/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.74257			0.79123	0
25/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.24713			0.26616	0
25/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.94813			1.87656	0
25/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.58357			0.54163	20,000
25/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.06013			0.05451	1,000
25/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	2.05984			1.98705	0
25/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.27146			0.24747	0
25/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00627			0.00633	1,000
25/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.26341			1.20055	0
25/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.12778			1.06835	0
25/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.75322			0.70423	17,981
25/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.95667			1.88500	0
25/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.06674			0.06043	0
25/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.84645			1.77608	0
25/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03863			0.03528	0
25/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.64764			1.57852	0
25/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.13806			2.06446	0
25/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.93961			1.86813	0
25/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.82317			0.77191	721
25/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.18649			0.16795	721
25/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.95008			0.89511	0
25/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.57813			0.53641	0
25/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.10207			0.09210	4,145
25/07/2018	\$ / R On 27 March 2019			Any day expiry	13.63410			13.72510	4,414
25/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.55756			1.63485	0
25/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.13346			0.11975	0
25/07/2018	\$ / R On 29 March 2019			Any day expiry	13.63740			13.72860	0
25/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.38149			0.40710	500
25/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.00578			1.06632	0
25/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.41409			1.34850	0
25/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.36838			0.33772	500
25/07/2018	\$ / R On 02 April 2019			Any day expiry	13.64410			13.73550	55
25/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.98623			1.04437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.39213			0.35887	0
25/07/2018	\$ / R On 30 April 2019			Any day expiry	13.69110			13.78370	1,280
25/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.07864			1.14188	0
25/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.82698			0.87692	2,500
25/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.40218			0.42787	500
25/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.12794			1.19267	0
25/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.62588			0.58322	0
25/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.35684			0.32897	0
25/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.38754			0.35818	3,000
25/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.55108			1.48417	0
25/07/2018	\$ / R On 31 May 2019			Any day expiry	13.74380			13.83690	55
25/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.07117			1.12894	0
25/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.15086			1.21415	0
25/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.42136			0.44617	500
25/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.68756			1.61927	0
25/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.46737			0.43204	0
25/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.40706			0.37725	500
25/07/2018	\$ / R On 03 June 2019			Any day expiry	13.74890			13.84210	29,000
25/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.75475			1.83162	0
25/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.14585			0.12952	0
25/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.76770			13.86100	15,910
25/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.48508			0.51279	30,000
25/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.28994			0.30822	911
25/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.54273			0.57377	1,000
25/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.67304			1.74696	0
25/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.04962			1.10513	0
25/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.08764			3.18097	0
25/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.19459			1.25829	0
25/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.60313			0.63804	0
25/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.76389			0.80706	0
25/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.60019			0.63494	0
25/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.10801			1.16640	0
25/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.34130			1.40895	0
25/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.30648			0.32566	1,000
25/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.34456			0.36578	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.33337			0.35400	12,450
25/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.78305			0.82717	0
25/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.59727			0.63186	0
25/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.20957			1.15086	0
25/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.87619			0.82606	12,450
25/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.84535			0.79617	25,000
25/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.18567			2.11300	0
25/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.12686			2.05478	0
25/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.33878			2.26466	0
25/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.52192			0.48413	30,000
25/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00994			0.00997	1,000
25/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.40689			0.37729	911
25/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.19543			1.13704	0
25/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.20249			1.14394	0
25/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.47031			0.43540	0
25/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.32360			0.29795	1,000
25/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.44224			2.36722	0
25/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.18534			0.16596	1,000
25/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.53738			1.47179	0
25/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.35503			1.29277	0
25/07/2018	\$ / R On 28 June 2019			Any day expiry	13.79150			13.88510	0
25/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.43609			0.46005	500
25/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.21436			1.27791	0
25/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.42286			0.39281	500
25/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.81459			1.74495	0
25/07/2018	\$ / R On 01 July 2019			Any day expiry	13.79660			13.89020	55
25/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.11207			1.16920	0
25/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.50547			0.46900	0
25/07/2018	\$ / R On 03 July 2019			Any day expiry	13.80000			13.89360	0
25/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.25196			0.26724	39,250
25/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.98662			1.03832	0
25/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.63662			0.59472	39,250
25/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.89196			2.81364	0
25/07/2018	\$ / R On 31 July 2019			Any day expiry	13.84790			13.94260	0
25/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.28832			1.35271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.45552			0.48061	500
25/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.44042			0.41011	500
25/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.94762			1.87801	0
25/07/2018	\$ / R On 01 August 2019			Any day expiry	13.84980			13.94450	55
25/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.15420			1.21130	0
25/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.54440			0.50680	0
25/07/2018	\$ / R On 30 August 2019			Any day expiry	13.90290			13.99920	0
25/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.36028			1.42588	0
25/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.47301			0.49852	500
25/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.09011			2.01932	0
25/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.45738			0.42668	500
25/07/2018	\$ / R On 02 September 2019			Any day expiry	13.90830			14.00490	55
25/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.20260			1.26028	0
25/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.58430			0.54538	0
25/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	13.93400			14.03130	0
25/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.72378			1.79173	0
25/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.43797			0.46176	1,000
25/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.20150			3.29855	0
25/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.15496			1.21010	0
25/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.15018			1.20513	0
25/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.15977			1.21508	0
25/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.67618			0.63383	0
25/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.66577			0.62378	0
25/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.67096			0.62880	0
25/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.28978			0.26043	1,000
25/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.37397			2.30046	0
25/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01750			0.01725	1,000
25/07/2018	\$ / R On 30 September 2019			Any day expiry	13.95960			14.05770	0
25/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.43216			1.49921	0
25/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.49439			0.52067	500
25/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.47256			0.44151	500
25/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.21479			2.14297	0
25/07/2018	\$ / R On 02 October 2019			Any day expiry	13.96330			14.06140	55
25/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.25099			1.30971	0
25/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.61769			0.57831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 31 October 2019			Any day expiry	14.01630			14.11620	55
25/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.50323			1.57188	0
25/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.51067			0.53716	500
25/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28563			1.34459	0
25/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.65933			0.61839	0
25/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.48693			0.45568	500
25/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.36437			2.29096	0
25/07/2018	\$ / R On 29 November 2019			Any day expiry	14.06940			14.17090	0
25/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.56857			1.63848	0
25/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.52885			0.55559	500
25/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.48945			2.41469	0
25/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.49917			0.46758	500
25/07/2018	\$ / R On 02 December 2019			Any day expiry	14.07490			14.17650	55
25/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.33120			1.39204	0
25/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.69630			0.65554	0
25/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.09500			14.19730	0
25/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.58997			0.61945	0
25/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.59193			0.62150	0
25/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.59389			0.62356	0
25/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15873			0.16992	2,000
25/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.06373			5.97262	0
25/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.30693			2.23420	0
25/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.29889			2.22626	0
25/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.31497			2.24215	0
25/07/2018	\$ / R On 31 December 2019			Any day expiry	14.12800			14.23120	0
25/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.54714			0.57430	500
25/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.63906			1.70983	0
25/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.51106			0.47863	500
25/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.62914			2.55310	0
25/07/2018	\$ / R On 02 January 2020			Any day expiry	14.13160			14.23500	55
25/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.37435			1.43611	0
25/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.73275			0.69111	0
25/07/2018	\$ / R On 31 January 2020			Any day expiry	14.18470			14.28970	55
25/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.41253			1.47517	0
25/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.76783			0.72547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R On 02 March 2020			Any day expiry	14.24150			14.34820	55
25/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.45340			1.51680	0
25/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.80190			0.75860	0
25/07/2018	\$ / R On 02 April 2020			Any day expiry	14.29820			14.40670	55
25/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.49449			1.55862	0
25/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.83629			0.79192	0
25/07/2018	\$ / R On 29 April 2020			Any day expiry	14.34760			14.45760	55
25/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.52606			1.59078	0
25/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.86846			0.82318	0
25/07/2018	\$ / R On 02 June 2020			Any day expiry	14.40980			14.52170	1,055
25/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.57208			1.63799	0
25/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.90228			0.85629	0
25/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.42810			14.54060	0
25/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.05659			1.10506	0
25/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.05365			1.10195	0
25/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.05954			1.10816	0
25/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.80555			1.74135	0
25/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.79144			1.72756	0
25/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.79849			1.73446	0
25/07/2018	\$ / R On 28 July 2020			Any day expiry	14.51270			14.62770	84,000
25/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.07925			1.12791	0
25/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.93655			1.87021	0
25/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.61620			14.73350	0
25/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.18514			1.23773	0
25/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.18211			1.23459	0
25/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.17911			1.23146	0
25/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.92291			1.85796	0
25/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.90894			1.84423	0
25/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.91591			1.85109	0
25/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.31050			13.39780	350
25/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.10860			0.12763	0
25/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.10695			0.12576	0
25/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.11028			0.12953	0
25/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.79978			0.73173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.80810			0.73983	0
25/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.81645			0.74796	0
25/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.46050			13.72320	15
25/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.08417			0.11765	0
25/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.12212			0.16884	0
25/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.12415			0.17155	0
25/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.12313			0.17019	0
25/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.85365			1.63835	0
25/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.29367			2.06445	0
25/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.87162			1.65564	0
25/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.86263			1.64699	0
25/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.61900			13.70960	5
25/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.52855			0.56475	0
25/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.52222			0.55804	0
25/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.52537			0.56138	0
25/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.92955			0.87515	0
25/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.94322			0.88844	0
25/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.93637			0.88178	0
25/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.76770			13.86100	0
25/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.60313			0.63804	0
25/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.59727			0.63187	0
25/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.60019			0.63495	0
25/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.20249			1.14395	0
25/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.20957			1.15087	0
25/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.19543			1.13704	0
25/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.53280			17.65220	226,619
25/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.14487			0.17588	0
25/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.14890			0.18061	0
25/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.14687			0.17823	0
25/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.86407			0.77603	0
25/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.87207			0.78368	0
25/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.85610			0.76841	0
25/07/2018	£ / R On 28 September 2018			Any day expiry	17.56550			17.65000	14
25/07/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.37212			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.37626			0.00000	0
25/07/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.38044			0.00000	0
25/07/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.46076			0.00000	0
25/07/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.45494			0.00000	0
25/07/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.46662			0.00000	0
25/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.79960			18.15140	9,975
25/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.49541			0.66361	0
25/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.49180			0.65894	0
25/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.49904			0.66830	0
25/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.80944			0.62690	0
25/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.81581			0.63221	0
25/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.82220			0.63754	0
25/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.09190			18.21730	4,932
25/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.77932			0.84255	0
25/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.77138			0.83413	0
25/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.77534			0.83833	0
25/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.98344			0.92103	0
25/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.98948			0.92683	0
25/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.97742			0.91525	0
25/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.36870			18.49870	6,156
25/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.97192			1.03790	0
25/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.96799			1.03378	0
25/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.96408			1.02967	0
25/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.23538			1.17097	0
25/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.22322			1.15920	0
25/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.22929			1.16508	0
25/07/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.67980			18.82000	895
25/07/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.22024			0.00000	0
25/07/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.22432			0.00000	0
25/07/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.22842			0.00000	0
25/07/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.36452			0.00000	0
25/07/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.35862			0.00000	0
25/07/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.37044			0.00000	0
25/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12033			0.12101	115

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00016			0.00017	0
25/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00076			0.00086	0
25/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00317			0.00352	0
25/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01044			0.00985	0
25/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00285			0.00250	0
25/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01983			0.01916	0
25/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12246			0.12475	0
25/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00287			0.00363	0
25/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00627			0.00767	0
25/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01294			0.01501	0
25/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00381			0.00292	0
25/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00048			0.00026	0
25/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01041			0.00888	0
25/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12489			0.12562	0
25/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01644			0.01711	0
25/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00980			0.01032	0
25/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00548			0.00581	0
25/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00490			0.00470	0
25/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01058			0.01019	0
25/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00154			0.00149	0
25/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12720			0.12796	0
25/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00469			0.00489	0
25/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00748			0.00779	0
25/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01175			0.01219	0
25/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01028			0.00983	0
25/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00455			0.00423	0
25/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01749			0.01693	0
25/07/2018	€ / R On 31 July 2018			Any day expiry	15.45070			15.59170	33
25/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.27815			0.40435	0
25/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.03745			0.02265	0
25/07/2018	€ / R On 07 September 2018			Any day expiry	15.56940			15.71220	34
25/07/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.28189			0.35351	0
25/07/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.33249			0.26131	0
25/07/2018	€ / R On 11 September 2018			Any day expiry	15.58200			15.72480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.29963			0.37218	0
25/07/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.33764			0.26738	0
25/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.60080			15.74400	133,586
25/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.06606			0.08473	29,734
25/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00304			0.00303	86,824
25/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.10428			2.24701	0
25/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.24119			0.29685	0
25/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.04003			0.05183	0
25/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.03887			0.05036	0
25/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.19638			0.24344	0
25/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00037			0.00050	0
25/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.03945			0.05109	0
25/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.36611			1.50538	0
25/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.49039			0.40285	86,824
25/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.53923			1.40783	0
25/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00348			0.00301	29,734
25/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.59558			0.49944	0
25/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.55807			1.42636	0
25/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.02957			5.88650	0
25/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01531			0.01138	57,090
25/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.54865			1.41709	0
25/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.96224			3.81903	0
25/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.22526			1.10073	0
25/07/2018	€ / R On 25 September 2018			Any day expiry	15.62600			15.76950	0
25/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.20293			0.24791	0
25/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.66693			0.56841	0
25/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.88580			16.23780	28,602
25/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.12508			0.18385	0
25/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.12315			0.18129	0
25/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.12411			0.18257	0
25/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.11928			1.82605	0
25/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.13735			1.84349	0
25/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.12831			1.83477	0
25/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.20350			16.35420	4,808
25/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.77376			0.85082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.77807			0.85547	0
25/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.78241			0.86014	0
25/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.71457			0.64127	0
25/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.70891			0.63594	0
25/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.72026			0.64662	0
25/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.50830			16.66410	5,256
25/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.76845			0.83641	0
25/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.77186			0.84009	0
25/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.77528			0.84378	0
25/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.13356			1.04599	0
25/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.12698			1.03968	0
25/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.14015			1.05231	0
25/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.85880			9.94950	12,322
25/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00345			0.00524	0
25/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00328			0.00496	0
25/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00336			0.00510	0
25/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.26456			1.17560	0
25/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.27448			1.18546	0
25/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.25465			1.16574	0
25/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.97560			10.19660	11,417
25/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.02072			0.03931	0
25/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.02033			0.03862	0
25/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.02113			0.04000	0
25/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.51553			1.31340	0
25/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.52512			1.32271	0
25/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.53473			1.33202	0
25/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.10290			10.19660	0
25/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.28306			0.32188	0
25/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.28631			0.32549	0
25/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.27984			0.31830	0
25/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.53341			0.47889	0
25/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.54016			0.48528	0
25/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.54694			0.49170	0
25/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.22540			10.32110	4,929

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.23998			0.26620	0
25/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.23593			0.26174	0
25/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.23795			0.26396	0
25/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.01458			0.94510	0
25/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.03053			0.96064	0
25/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.02255			0.95286	0
25/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.15210			10.20120	0
25/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.01211			0.01490	0
25/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.01148			0.01413	0
25/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.01179			0.01451	0
25/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.06001			1.01370	0
25/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.07938			1.03293	0
25/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.06969			1.02331	0
25/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.28170			10.46430	595
25/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.85838			1.02386	0
25/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.84117			1.00577	0
25/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.84976			1.01480	0
25/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.04668			0.02956	0
25/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.04947			0.03147	0
25/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.04806			0.03050	0
25/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.41940			10.47020	0
25/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.31529			0.33610	0
25/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.31841			0.33940	0
25/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.32156			0.34273	0
25/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.62901			0.59920	0
25/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.62216			0.59253	0
25/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.63589			0.60590	0
25/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.43440			10.48540	0
25/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.39814			0.41939	0
25/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.39178			0.41277	0
25/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.39495			0.41607	0
25/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.76055			0.73067	0
25/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.75374			0.72399	0
25/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.76738			0.73737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	347.80330			383.45390	25,000
25/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.45520			13.54550	1,575
25/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.02234			0.02661	0
25/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.02207			0.02627	0
25/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.02182			0.02595	0
25/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.60687			1.52077	0
25/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.61662			1.53045	0
25/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.59714			1.51111	0
25/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.71340			13.98310	400
25/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.75559			0.95295	0
25/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.74910			0.94543	0
25/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.74265			0.93794	0
25/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.24570			0.17233	0
25/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.24925			0.17484	0
25/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.24219			0.16985	0
25/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.00400			14.09990	0
25/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.46141			0.50472	0
25/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.45839			0.50148	0
25/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.46444			0.50799	0
25/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.92044			0.86809	0
25/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.92741			0.87482	0
25/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.93439			0.88158	0
25/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.28100			14.38010	150
25/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.60388			0.65684	0
25/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.59761			0.65014	0
25/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.60073			0.65348	0
25/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.04973			1.00338	0
25/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.05661			1.01004	0
25/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.04288			0.99674	0
25/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.96310			1.96970	0
25/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00345			0.00372	0
25/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00300			0.00323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00396			0.00427	0
25/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.17086			0.16457	0
25/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.18035			0.17402	0
25/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18990			0.18353	0
25/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.98160			2.01360	0
25/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.10143			0.12511	0
25/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10809			0.13255	0
25/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.09504			0.11791	0
25/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02649			0.01895	0
25/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02983			0.02151	0
25/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03344			0.02431	0
25/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.00110			2.00750	0
25/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.05602			0.05780	0
25/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05041			0.05194	0
25/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05314			0.05480	0
25/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.14204			0.13730	0
25/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.14931			0.14444	0
25/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.13492			0.13030	0
25/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.01950			2.02590	0
25/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12882			0.13250	0
25/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12376			0.12729	0
25/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11886			0.12224	0
25/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08426			0.08139	0
25/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08936			0.08634	0
25/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07932			0.07660	0
25/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	325.77860			325.77860	0
25/07/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
25/07/2018	CURRENCY CANDO CX04 On 23 August 2018			Can-Do Future	0.00010			0.00010	0
25/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.09670			2.11530	245
25/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00238			0.00243	0
25/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00205			0.00213	0
25/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00221			0.00227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.26551			0.24697	0
25/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.25568			0.23713	0
25/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.27535			0.25683	0
25/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.13600			2.18290	15
25/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08828			0.11772	0
25/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09377			0.12446	0
25/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09949			0.13142	0
25/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.04777			0.03156	0
25/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.04349			0.02852	0
25/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.05228			0.03482	0
25/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.17980			2.19930	0
25/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07401			0.08174	0
25/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07080			0.07821	0
25/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06773			0.07483	0
25/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14793			0.13553	0
25/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.13421			0.12244	0
25/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.14100			0.12891	0
25/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.22130			2.24170	0
25/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15465			0.16682	0
25/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.14937			0.16132	0
25/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16006			0.17281	0
25/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07876			0.07111	0
25/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08335			0.07512	0
25/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08807			0.07962	0
25/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.69780			1.70850	0
25/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00626			0.00742	0
25/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00548			0.00650	0
25/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00709			0.00839	0
25/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.14929			0.13989	0
25/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.15846			0.14892	0
25/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.16768			0.15800	0
25/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.71960			1.75260	0
25/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.16190			0.19108	0
25/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.17053			0.20014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.15341			0.18212	0
25/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.01093			0.00754	0
25/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.01381			0.00952	0
25/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.01230			0.00848	0
25/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.74240			1.75350	0
25/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.07152			0.07638	0
25/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.06814			0.07279	0
25/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06492			0.06937	0
25/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.10912			0.10288	0
25/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.12252			0.11587	0
25/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.11574			0.10929	0
25/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76360			1.77490	0
25/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10478			0.11030	0
25/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10071			0.10606	0
25/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10901			0.11471	0
25/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09541			0.08981	0
25/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10118			0.09540	0
25/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10711			0.10116	0
25/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13140			0.13210	562
25/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13010			0.13320	0
25/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.12860			0.13100	0
25/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12740			0.12900	1,093
25/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
25/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.63090			1.64480	0
25/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.65470			1.69030	0
25/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.68080			1.69520	0
25/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70520			1.72010	0
25/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.05610			9.12270	0
25/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.01220			0.01639	0
25/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.01140			0.01537	0
25/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.01179			0.01587	0
25/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.88569			0.82317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.89530			0.83267	0
25/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.87610			0.81369	0
25/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.16180			9.34770	0
25/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.41276			0.54140	0
25/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.40069			0.52761	0
25/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.40670			0.53447	0
25/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.17490			0.11677	0
25/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.17889			0.11991	0
25/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.17096			0.11370	0
25/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.27830			9.34690	0
25/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.29570			0.32432	0
25/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.29240			0.32076	0
25/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.29904			0.32792	0
25/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.54074			0.50102	0
25/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.54740			0.50742	0
25/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.55410			0.51386	0
25/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.39100			9.46160	0
25/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.31078			0.33539	0
25/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.30552			0.32974	0
25/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.30814			0.33255	0
25/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.84452			0.79814	0
25/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.83714			0.79095	0
25/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.82978			0.78379	0
25/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29780			1.29690	0
25/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07220			0.07310	0
25/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08220			0.08310	0
25/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06220			0.06310	0
25/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30820			1.32210	0
25/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03820			0.05210	0
25/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04820			0.06210	0
25/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05820			0.07210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
25/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
25/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
25/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31810			1.31480	0
25/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01190			0.01520	0
25/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02190			0.02520	0
25/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03190			0.03520	0
25/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32700			1.32270	0
25/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00700			0.00270	0
25/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01700			0.01270	0
25/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00300			0.00730	0
25/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.31720			1.31750	8
25/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17210			1.17510	180
25/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.18080	0.11912	0.97449	8.18080	0
25/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.04713	0.11912	0.00561	0.04828	0
25/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.20337	0.11912	0.02423	0.20520	0
25/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.04344	0.11912	0.00517	0.04454	0
25/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.04526	0.11912	0.00539	0.04638	0
25/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.47446	0.11912	0.05652	0.47558	0
25/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.48264	0.11912	0.05749	0.48374	0
25/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.19257	0.11912	0.02294	0.19440	0
25/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.46633	0.11912	0.05555	0.46748	0
25/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.77390			9.84060	0
25/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.10918			0.13077	0
25/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.10371			0.12441	0
25/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.10642			0.12755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.32528			0.28017	0
25/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.33981			0.29381	0
25/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.33252			0.28695	0
25/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.90690			10.10290	0
25/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.64177			0.80345	0
25/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.62665			0.78685	0
25/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.63419			0.79513	0
25/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.09487			0.06055	0
25/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.09975			0.06395	0
25/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.09729			0.06223	0
25/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.05190			10.12020	0
25/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.30871			0.33522	0
25/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.31192			0.33867	0
25/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.31516			0.34215	0
25/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.60002			0.55847	0
25/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.59326			0.55195	0
25/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.60681			0.56502	0
25/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.18960			10.25840	0
25/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.60334			0.64238	0
25/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.59840			0.63721	0
25/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.60831			0.64758	0
25/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.40871			0.37918	0
25/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.41880			0.38881	0
25/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.41374			0.38398	0
25/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.69350			2.67770	1,500
25/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00189			0.00179	0
25/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00190			0.00180	0
25/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00188			0.00179	0
25/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.65840			0.67410	0
25/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.66839			0.68409	0
25/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.67838			0.69409	0
25/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.61900			2.63310	0
25/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.03045			0.03301	0
25/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.03185			0.03451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.02912			0.03156	0
25/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.37285			0.36141	0
25/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.38145			0.36991	0
25/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.39012			0.37846	0
25/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.53720			2.51710	0
25/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.08790			0.08024	0
25/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.08243			0.07503	0
25/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.08513			0.07760	0
25/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.27793			0.29050	0
25/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.28523			0.29793	0
25/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.27070			0.28314	0
25/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.46420			2.44270	0
25/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00913			0.00810	0
25/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00944			0.00838	0
25/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00976			0.00866	0
25/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.07524			1.09568	0
25/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.06556			1.08596	0
25/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.08493			1.10540	0
25/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.29440			1.32020	0
25/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.25620			1.29640	0
25/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.21040			1.23230	0
25/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.17170			1.19190	0

Future Open Interest

1,189,987.00

Option Open Interest

3,430,859.00

Grand Total

4,620,846.00