



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/07/2018 TO: 23/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 24 July 2018			Any day expiry	13.50270			13.44110	500
23/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00000			0.00001	0
23/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00001			0.00010	0
23/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.00002			0.00055	0
23/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00000			0.00001	1,500
23/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.43730			2.49891	0
23/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.21730			2.27891	0
23/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	0.94731			1.00900	1,500
23/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.68732			0.74945	0
23/07/2018	\$ / R On 25 July 2018			Any day expiry	13.50270			13.44110	20,570
23/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.00036			0.00060	0
23/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.06634			0.06176	0
23/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.06364			0.12066	0
23/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.78766			0.84950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 27 July 2018			Any day expiry	13.50450			13.44470	1,204
23/07/2018	\$ / R On 27 July 2018	13.25	C	Any day expiry	0.27530			0.23862	0
23/07/2018	\$ / R On 27 July 2018	13.40	C	Any day expiry	0.15543			0.13525	0
23/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.44451			1.38474	0
23/07/2018	\$ / R On 27 July 2018	13.25	P	Any day expiry	0.02080			0.04392	0
23/07/2018	\$ / R On 27 July 2018	13.40	P	Any day expiry	0.05093			0.09055	20,000
23/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00001			0.00004	0
23/07/2018	\$ / R On 31 July 2018			Any day expiry	13.51160			13.45170	3,262
23/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00002			0.00004	500
23/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00002			0.00003	500
23/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.12359			0.11655	500
23/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.52079			0.47024	0
23/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.03420			0.03670	0
23/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.32260			0.38500	1,000
23/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	2.80842			2.86833	0
23/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.00919			0.01854	500
23/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.11199			0.16485	0
23/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.30842			2.36834	0
23/07/2018	\$ / R On 02 August 2018			Any day expiry	13.51520			13.45520	55
23/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.85728			0.79878	0
23/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00208			0.00358	0
23/07/2018	\$ / R On 07 August 2018			Any day expiry	13.52400			13.46390	0
23/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00011			0.00024	1,880
23/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.05946			0.06113	0
23/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.20492			1.14613	0
23/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00092			0.00223	1,880
23/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.39546			0.45723	1,880
23/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.65611			2.71634	0
23/07/2018	\$ / R On 13 August 2018			Any day expiry	13.53460			13.47440	70
23/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00975			0.01077	0
23/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.09515			1.15637	0
23/07/2018	\$ / R On 15 August 2018			Any day expiry	13.53810			13.47790	4,144
23/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.19775			0.18398	106
23/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.25832			0.23767	0
23/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.23685			0.21817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.16875			0.21027	0
23/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.20965			0.25608	0
23/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.15022			0.18977	106
23/07/2018	\$ / R On 20 August 2018			Any day expiry	13.54690			13.48660	600
23/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.21757			0.20190	0
23/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.23067			0.27530	0
23/07/2018	\$ / R On 31 August 2018			Any day expiry	13.56620			13.50590	3,299
23/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.62804			0.58441	0
23/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.23222			0.21714	500
23/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.18011			0.16946	0
23/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00190			0.00197	500
23/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00116			0.00134	500
23/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.31602			0.36124	0
23/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.00496			3.06544	0
23/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.06184			0.07851	500
23/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.41391			0.46356	1,000
23/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.48570			2.54607	0
23/07/2018	\$ / R On 03 September 2018			Any day expiry	13.57150			13.51120	197
23/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	1.11437			1.05766	0
23/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.01287			0.01646	0
23/07/2018	\$ / R On 13 September 2018			Any day expiry	13.58910			13.52870	0
23/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.46447			0.43332	0
23/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.17537			0.20462	747
23/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.59610			13.53580	463,586
23/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05228			0.05143	0
23/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.26542			0.25015	0
23/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00508			0.00541	73,314
23/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.99855			1.93857	0
23/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.30541			1.24748	0
23/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.87303			0.82339	5,200
23/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.35371			1.29535	500
23/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.54253			0.50762	4,000
23/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	1.04194			0.98793	0
23/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.22879			1.17171	0
23/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.52931			0.49513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.06592			0.06436	63,000
23/07/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.12706			0.12188	0
23/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.68554			0.64349	7,500
23/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.42610			5.36580	0
23/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.31714			0.29812	26,000
23/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.18162			0.17253	60,000
23/07/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00318			0.00329	0
23/07/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.61164			0.57308	0
23/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.36576			0.34185	2,000
23/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.89899			1.83906	0
23/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.80518			0.75783	0
23/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.59707			2.53691	0
23/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00764			0.00789	1,550
23/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.29629			0.27877	1,464
23/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00253			0.00256	0
23/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.50985			0.47679	1,250
23/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.70015			1.64035	0
23/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	2.11812			2.05809	0
23/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.95179			0.89990	0
23/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.84733			0.79852	50
23/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.78031			0.73417	0
23/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	1.13441			1.07868	0
23/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.20978			1.15295	0
23/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.71638			0.67299	0
23/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.11575			1.06034	4,600
23/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	1.01463			0.96121	0
23/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.97856			0.92600	0
23/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.44246			0.41348	0
23/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05154			0.05072	0
23/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00648			0.00673	750
23/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.74982			1.68998	0
23/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.47845			0.44724	0
23/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05304			0.05216	0
23/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03368			0.03323	0
23/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00857			0.00881	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00715			0.00740	0
23/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.84924			1.78934	0
23/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.60092			1.54121	0
23/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	2.09819			2.03816	0
23/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.04235			0.04152	4,000
23/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00482			0.00541	13,300
23/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00314			0.00354	93,314
23/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.01965			0.02454	44,000
23/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.02853			0.03541	13,231
23/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.38247			2.44301	0
23/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.30694			1.36636	0
23/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.55038			2.61093	0
23/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.57758			1.63743	0
23/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00209			0.00236	45,000
23/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.26966			0.30605	0
23/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00289			0.00326	0
23/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00405			0.00455	3,000
23/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00202			0.00229	5,200
23/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.03569			0.04410	0
23/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.05908			0.07203	750
23/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.49105			2.55160	0
23/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.16375			0.19099	74,064
23/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.35019			0.39297	0
23/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.32104			0.36232	4,000
23/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.58552			0.63673	1,500
23/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.44625			1.50572	0
23/07/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.16708			3.22749	0
23/07/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.11554			0.13728	2,500
23/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.05123			0.06272	0
23/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.06421			0.07837	0
23/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.01831			0.02288	0
23/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.02584			0.03213	8,000
23/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.01269			0.01591	60,000
23/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.01368			0.01715	0
23/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00372			0.00418	48,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.18235			0.21144	0
23/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.04693			0.05759	0
23/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.20636			0.23768	0
23/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.03246			0.04020	1,550
23/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.08028			0.09719	0
23/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.32544			1.38492	0
23/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00761			0.00955	40,000
23/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.78096			0.83608	0
23/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.15321			0.17933	26,000
23/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.16982			1.22856	0
23/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.08944			0.10769	72,000
23/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.14643			0.17182	4,000
23/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00931			0.01168	100
23/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00245			0.00277	2,000
23/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.39932			0.44435	0
23/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.42643			3.48676	0
23/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.69898			2.75961	0
23/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.31618			1.37563	0
23/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00097			0.00111	0
23/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.45154			2.51209	0
23/07/2018	\$ / R On 25 September 2018			Any day expiry	13.61010			13.54980	0
23/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.01203			0.01212	0
23/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.49193			2.55232	0
23/07/2018	\$ / R On 28 September 2018			Any day expiry	13.61540			13.55500	4,032
23/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01173			0.01177	500
23/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.28753			0.27242	500
23/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.28046			0.26582	0
23/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00546			0.00539	500
23/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.72275			0.68168	0
23/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.64633			2.70677	0
23/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.10735			0.12668	500
23/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.46506			0.51082	1,000
23/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.45213			0.49742	0
23/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.19006			3.25039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 02 October 2018			Any day expiry	13.62240			13.56200	55
23/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.92445			0.87657	0
23/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.06205			0.07457	0
23/07/2018	\$ / R On 12 October 2018			Any day expiry	13.64000			13.57940	0
23/07/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.45169			0.42713	5,000
23/07/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.32169			0.35773	0
23/07/2018	\$ / R On 22 October 2018			Any day expiry	13.65760			13.59670	0
23/07/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.66078			0.62696	0
23/07/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.28894			0.27614	1,630
23/07/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.63134			0.67944	0
23/07/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.20318			0.23026	1,630
23/07/2018	\$ / R On 25 October 2018			Any day expiry	13.66280			13.60200	70
23/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.18001			0.17339	0
23/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.00721			1.06139	0
23/07/2018	\$ / R On 29 October 2018			Any day expiry	13.66980			13.60890	225
23/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.10700			0.10353	0
23/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.49720			1.55463	0
23/07/2018	\$ / R On 31 October 2018			Any day expiry	13.67330			13.61230	3,608
23/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01478			0.01125	500
23/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.33818			0.32350	500
23/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.38440			0.36725	0
23/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02822			0.02577	500
23/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.82324			0.78416	0
23/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.14994			0.17186	500
23/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.82492			2.88347	0
23/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.36148			3.41895	0
23/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.59488			0.64120	0
23/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.51110			0.55495	1,000
23/07/2018	\$ / R On 01 November 2018			Any day expiry	13.67510			13.61410	55
23/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.96935			0.92471	0
23/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.10425			0.12061	0
23/07/2018	\$ / R On 05 November 2018			Any day expiry	13.68200			13.62100	0
23/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.80041			1.74120	0
23/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.37601			0.35999	0
23/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02235			0.02062	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.15035			3.20962	0
23/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.55401			0.59899	1,880
23/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01841			0.02020	1,880
23/07/2018	\$ / R On 13 November 2018			Any day expiry	13.69600			13.63480	70
23/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.15970			0.15438	0
23/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.32370			1.37958	0
23/07/2018	\$ / R On 16 November 2018			Any day expiry	13.70120			13.64000	700
23/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.04630			1.98738	0
23/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.87498			2.81438	0
23/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.72414			0.69156	51,000
23/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01510			0.01738	51,000
23/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00378			0.00438	51,000
23/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.24294			0.27156	0
23/07/2018	\$ / R On 30 November 2018			Any day expiry	13.72570			13.66430	3,363
23/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.37069			0.35670	500
23/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.90695			0.86937	0
23/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.46929			0.45109	0
23/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02962			0.02899	500
23/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04405			0.04303	500
23/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.01835			3.07873	0
23/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.61392			3.67469	0
23/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.18125			0.20507	500
23/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.54359			0.58679	1,000
23/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.72499			0.77240	0
23/07/2018	\$ / R On 11 December 2018			Any day expiry	13.74480			13.68330	0
23/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.56346			0.54095	0
23/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.11075			0.10701	20,000
23/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.05595			2.11371	0
23/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.46866			0.50765	20,000
23/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.75010			13.68850	64,438
23/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.43410			1.38289	0
23/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.18405			1.13915	0
23/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.64565			0.61990	230,784
23/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.12921			1.08574	0
23/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.30514			0.29471	11,300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.51521			0.49587	100
23/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.51115			0.49199	0
23/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.09074			0.08768	0
23/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.59891			1.54438	0
23/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.18477			0.17881	500
23/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.04078			0.03928	0
23/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.81448			0.78198	7,100
23/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.45032			0.43373	39,589
23/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.43279			0.41694	16,130
23/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.87754			0.84269	0
23/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.02422			1.96608	0
23/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.88074			1.82357	0
23/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.55276			1.49877	0
23/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18616			0.18025	0
23/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.39028			0.37624	20,000
23/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.19627			0.19027	10,000
23/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.13579			0.13110	29,600
23/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.54512			0.52385	0
23/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09426			0.09107	0
23/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.97314			0.93413	0
23/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.21505			0.20832	0
23/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.22346			0.21639	1,000
23/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.22404			1.17815	0
23/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.50714			0.48814	3,264
23/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.78595			1.72955	0
23/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.76709			1.71086	0
23/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.80228			0.77024	0
23/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.17664			0.17041	27,030
23/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.11428			0.11038	11,380
23/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.13366			0.12905	0
23/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.33293			0.32129	100
23/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.54958			0.52797	0
23/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.26705			0.25822	1,500
23/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.26915			0.26022	18,900
23/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.31999			0.30889	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.24898			0.24088	20,000
23/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.18757			0.18170	0
23/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.13028			2.07155	0
23/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.26498			0.25622	5,500
23/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.19776			0.19171	20,100
23/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.33100			1.28266	230,784
23/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.94492			0.90678	7,000
23/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.78423			0.75289	10,000
23/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.23952			0.23180	127,100
23/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.11698			0.11298	0
23/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.69197			1.63645	0
23/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.67169			0.64485	0
23/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.37159			0.40635	4,080
23/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.06418			2.12188	0
23/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.88356			1.94055	0
23/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04187			0.04795	8,580
23/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.57654			1.63191	0
23/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.23942			1.29330	0
23/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.44766			1.50321	0
23/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.19482			0.21828	175,030
23/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.03585			0.04105	174,530
23/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.13488			1.18772	0
23/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.18304			0.20563	0
23/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.08090			0.09416	26,500
23/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.05266			0.06027	3,300
23/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.51606			1.57175	0
23/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.03688			2.09448	0
23/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.77018			0.81774	0
23/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.45617			1.51177	0
23/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.86569			1.92260	0
23/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.50502			0.54535	30
23/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03064			0.03507	11,300
23/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.28413			0.31439	27,800
23/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.68269			0.72844	0
23/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.22744			0.25419	11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02412			0.02758	230,784
23/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.02018			0.02305	2,764
23/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.53068			3.59078	0
23/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.04881			0.05588	7,300
23/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.94989			1.00039	0
23/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.19888			1.25238	0
23/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.11905			1.17172	0
23/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.03699			0.04236	5,500
23/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.27218			0.30174	5,500
23/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.91283			0.96279	0
23/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.49948			0.53947	7,300
23/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.50747			1.56320	0
23/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.12695			1.17972	0
23/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.55704			0.59964	0
23/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.31336			1.36789	0
23/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.10394			0.11965	39,589
23/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.35495			1.40982	0
23/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.29416			2.35257	0
23/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.52467			1.58031	0
23/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.34064			2.39918	0
23/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.55105			0.59349	10,000
23/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.54511			0.58737	100
23/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.12911			0.14724	1,000
23/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.99504			1.04621	0
23/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.11395			0.13065	10,000
23/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.06400			0.07439	39,589
23/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.39555			0.43140	26,300
23/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.26438			0.29348	0
23/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.65022			0.69523	0
23/07/2018	\$ / R On 21 December 2018			Any day expiry	13.76230			13.70060	0
23/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.83319			0.80075	0
23/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.25315			0.24512	1,000
23/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.77360			0.74341	0
23/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.27090			0.26216	1,000
23/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.16860			1.22156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.24085			1.29452	0
23/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.31130			0.34282	1,000
23/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.27089			0.30015	1,000
23/07/2018	\$ / R On 31 December 2018			Any day expiry	13.77970			13.71790	2,078
23/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.98790			0.95021	0
23/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.40122			0.38748	500
23/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04372			0.04296	500
23/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.06030			0.05909	500
23/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.54876			0.52956	0
23/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.21060			3.27119	0
23/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.56906			0.61166	1,000
23/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.84152			0.88958	0
23/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.84402			3.90506	0
23/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.20820			0.23231	500
23/07/2018	\$ / R On 02 January 2019			Any day expiry	13.78320			13.72140	55
23/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.06393			1.02424	0
23/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.18073			0.20284	0
23/07/2018	\$ / R On 18 January 2019			Any day expiry	13.81110			13.74900	0
23/07/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.28491			1.24121	0
23/07/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.13381			0.15221	263
23/07/2018	\$ / R On 30 January 2019			Any day expiry	13.83210			13.76980	55
23/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.09997			1.06143	0
23/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.21787			0.24163	0
23/07/2018	\$ / R On 31 January 2019			Any day expiry	13.83390			13.77150	1,225
23/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.21804			1.17640	0
23/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.06809			1.03044	0
23/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.42558			0.41214	500
23/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.97168			1.02064	0
23/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.17414			0.19490	0
23/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.23419			0.25894	500
23/07/2018	\$ / R On 13 February 2019			Any day expiry	13.85660			13.79400	70
23/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.29138			0.28321	0
23/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.53478			1.58921	0
23/07/2018	\$ / R On 28 February 2019			Any day expiry	13.88290			13.81990	4,725
23/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.25841			1.21645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.13931			1.10047	0
23/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.44852			0.43524	500
23/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.25641			0.28057	500
23/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.20551			0.22655	0
23/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.08562			1.13534	0
23/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.91440			13.85100	5,900
23/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.92551			1.86935	0
23/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.91237			0.88264	4,145
23/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.37974			0.36945	17,981
23/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.71641			0.69375	0
23/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.31390			0.30496	0
23/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.64058			0.62090	0
23/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.16021			2.10089	0
23/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.76484			0.74034	0
23/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.57605			1.52744	0
23/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.31026			0.30144	0
23/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.59002			3.52635	0
23/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.44057			2.37888	0
23/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.28938			0.28122	20,000
23/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.27471			0.26702	721
23/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.33314			0.32434	0
23/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.21555			2.15565	0
23/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.49803			0.48350	1,000
23/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.55322			0.53670	500
23/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.90707			0.87753	0
23/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.35276			1.30937	0
23/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.31208			0.30319	0
23/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.71768			1.77219	0
23/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.19836			0.21837	0
23/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.45267			0.48653	20,000
23/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.82498			1.88022	0
23/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.04115			0.04465	1,000
23/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.06363			1.11250	0
23/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00562			0.00535	1,000
23/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.72586			1.78044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.61874			1.67334	0
23/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.93882			0.98570	0
23/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.60044			0.63934	17,981
23/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.04581			0.04989	0
23/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.42534			1.47845	0
23/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.90031			1.95602	0
23/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.02617			0.02788	0
23/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.77618			0.81990	0
23/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.44797			0.48164	0
23/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.70950			1.76396	0
23/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.13165			0.14644	721
23/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.66201			0.70275	721
23/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.07111			0.07835	4,145
23/07/2018	\$ / R On 27 March 2019			Any day expiry	13.93010			13.86650	4,414
23/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.81316			1.75980	0
23/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.09306			0.10330	0
23/07/2018	\$ / R On 29 March 2019			Any day expiry	13.93360			13.87000	0
23/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.46930			0.45638	500
23/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.21115			1.17121	0
23/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.20570			1.25638	0
23/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.27755			0.30121	500
23/07/2018	\$ / R On 02 April 2019			Any day expiry	13.94060			13.87690	55
23/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.18702			1.14829	0
23/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.29642			0.32139	0
23/07/2018	\$ / R On 30 April 2019			Any day expiry	13.98970			13.92550	1,280
23/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.28801			1.24758	0
23/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.48923			0.47625	500
23/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.99405			0.96342	2,500
23/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.34234			1.30059	0
23/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.49435			0.52792	0
23/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.27264			0.29509	0
23/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.29831			0.32208	3,000
23/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.33953			1.39075	0
23/07/2018	\$ / R On 31 May 2019			Any day expiry	14.04490			13.98000	55
23/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.36233			1.32087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.27112			1.23191	0
23/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.50723			0.49434	500
23/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.47233			1.52434	0
23/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.31743			0.34087	500
23/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.36622			0.39191	0
23/07/2018	\$ / R On 03 June 2019			Any day expiry	14.05020			13.98530	54,000
23/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.00882			1.95478	0
23/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.09862			0.10948	0
23/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.06970			14.00460	15,910
23/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.91825			1.86647	0
23/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.65100			0.63333	1,000
23/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.58137			0.56633	30,000
23/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.35229			0.34399	911
23/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.38890			3.32410	0
23/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.24117			1.20306	0
23/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.40820			1.36603	0
23/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.72323			0.70310	0
23/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.31004			1.27020	0
23/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.56815			1.52247	0
23/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.91134			0.88493	0
23/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.71976			0.69976	0
23/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.37213			0.36323	1,000
23/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.93357			0.90642	0
23/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.40433			0.39446	12,450
23/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.71632			0.69643	0
23/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.41770			0.40742	25,000
23/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.72164			0.76033	12,450
23/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.95463			2.00986	0
23/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.02662			1.07183	0
23/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.69387			0.73182	25,000
23/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.89800			1.95282	0
23/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.10243			2.15863	0
23/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.01353			1.05850	0
23/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.41147			0.43846	30,000
23/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.31850			0.34143	911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00920			0.00950	1,000
23/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.02006			1.06516	0
23/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.20259			2.25939	0
23/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.37034			0.39560	0
23/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.24845			0.26787	1,000
23/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.33167			1.38173	0
23/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.12855			0.14187	1,000
23/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.16130			1.20873	0
23/07/2018	\$ / R On 28 June 2019			Any day expiry	14.09460			14.02920	0
23/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.52044			0.50789	500
23/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.42774			1.38542	0
23/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.33314			0.35621	500
23/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.59584			1.64869	0
23/07/2018	\$ / R On 01 July 2019			Any day expiry	14.10000			14.03450	55
23/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.31150			1.27202	0
23/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.40150			0.42752	0
23/07/2018	\$ / R On 03 July 2019			Any day expiry	14.10350			14.03800	0
23/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.16279			1.12901	0
23/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.30472			0.29821	39,250
23/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.50929			0.54101	39,250
23/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.64122			2.70021	0
23/07/2018	\$ / R On 31 July 2019			Any day expiry	14.15420			14.08840	0
23/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.50473			1.46194	0
23/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.54126			0.52903	500
23/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.35053			0.37354	500
23/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.72706			1.78063	0
23/07/2018	\$ / R On 01 August 2019			Any day expiry	14.15610			14.09030	55
23/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.35391			1.31460	0
23/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.43781			0.46430	0
23/07/2018	\$ / R On 30 August 2019			Any day expiry	14.21190			14.14600	0
23/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.57841			1.53566	0
23/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.55924			0.54750	500
23/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.86734			1.92150	0
23/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.36651			0.38966	500
23/07/2018	\$ / R On 02 September 2019			Any day expiry	14.21770			14.15180	55



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.40184			1.36332	0
23/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.47414			0.50152	0
23/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.24470			14.17870	0
23/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.95122			1.90465	0
23/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.51096			3.44593	0
23/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.51756			0.50658	1,000
23/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.33661			1.30058	0
23/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.34231			1.30613	0
23/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.34804			1.31170	0
23/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.55191			0.58188	0
23/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.54334			0.57300	0
23/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.54761			0.57743	0
23/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.20652			0.22595	1,000
23/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.14286			2.19788	0
23/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01626			0.01723	1,000
23/07/2018	\$ / R On 30 September 2019			Any day expiry	14.27160			14.20560	0
23/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.65240			1.60943	0
23/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.58151			0.56930	500
23/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.38080			0.40383	500
23/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.98991			2.04370	0
23/07/2018	\$ / R On 02 October 2019			Any day expiry	14.27550			14.20950	55
23/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.45158			1.41270	0
23/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.50608			0.53320	0
23/07/2018	\$ / R On 31 October 2019			Any day expiry	14.33130			14.26520	55
23/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.59734			0.58528	500
23/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.48489			1.44674	0
23/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.72549			1.68235	0
23/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.39419			0.41715	500
23/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.13604			2.19008	0
23/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.54359			0.57154	0
23/07/2018	\$ / R On 29 November 2019			Any day expiry	14.38710			14.32100	0
23/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.79258			1.75049	0
23/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.61489			0.60355	500
23/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.25779			2.31255	0
23/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.40548			0.42949	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 02 December 2019			Any day expiry	14.39290			14.32670	55
23/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.53038			1.49380	0
23/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.57748			0.60710	0
23/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.41400			14.34790	0
23/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.68405			0.67160	0
23/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.68625			0.67380	0
23/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.68847			0.67601	0
23/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.19538			0.19341	2,000
23/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.78138			5.84551	0
23/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.08225			2.13590	0
23/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.07446			2.12811	0
23/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.09005			2.14370	0
23/07/2018	\$ / R On 31 December 2019			Any day expiry	14.44870			14.38250	0
23/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.63275			0.62164	500
23/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.86498			1.82232	0
23/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.41628			0.43982	500
23/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.39405			2.44914	0
23/07/2018	\$ / R On 02 January 2020			Any day expiry	14.45250			14.38630	55
23/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.57355			1.53766	0
23/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.61105			0.64136	0
23/07/2018	\$ / R On 31 January 2020			Any day expiry	14.50840			14.44200	55
23/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.61172			1.57614	0
23/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.64332			0.67414	0
23/07/2018	\$ / R On 02 March 2020			Any day expiry	14.56800			14.50160	55
23/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.65203			1.61795	0
23/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.67403			0.70635	0
23/07/2018	\$ / R On 02 April 2020			Any day expiry	14.62770			14.56120	55
23/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.69388			1.65888	0
23/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.70618			0.73768	0
23/07/2018	\$ / R On 29 April 2020			Any day expiry	14.67970			14.61310	55
23/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.72559			1.69123	0
23/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.73589			0.76813	0
23/07/2018	\$ / R On 02 June 2020			Any day expiry	14.74510			14.67850	1,055
23/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.77241			1.73891	0
23/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.76731			0.80041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.76440			14.69770	0
23/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.19980			1.17916	0
23/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.19645			1.17589	0
23/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.20315			1.18245	0
23/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.61205			1.65819	0
23/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.59875			1.64475	0
23/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.60540			1.65146	0
23/07/2018	\$ / R On 28 July 2020			Any day expiry	14.85330			14.78760	84,000
23/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.22183			1.20231	0
23/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.73853			1.78471	0
23/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.96380			14.89760	0
23/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.33756			1.31631	0
23/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.33417			1.31300	0
23/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.33079			1.30969	0
23/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.72699			1.77209	0
23/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.71376			1.75871	0
23/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.72037			1.76540	0
23/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.59610			13.53580	345
23/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.17906			0.17015	0
23/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.17653			0.16781	0
23/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.18162			0.17253	0
23/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.58552			0.63673	0
23/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.59296			0.64435	0
23/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.60043			0.65201	0
23/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.75010			13.68850	15
23/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.11698			0.11298	0
23/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.16834			0.16242	0
23/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.17106			0.16504	0
23/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.16969			0.16373	0
23/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.61096			1.66654	0
23/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.03688			2.09448	0
23/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.62824			1.68392	0
23/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.61959			1.67523	0
23/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.91440			13.85100	5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.65196			0.63188	0
23/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.64435			0.62454	0
23/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.64814			0.62820	0
23/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.75756			0.80088	0
23/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.76995			0.81354	0
23/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.76374			0.80720	0
23/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.06970			14.00460	0
23/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.72322			0.70310	0
23/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.71631			0.69643	0
23/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.71975			0.69976	0
23/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.02005			1.06516	0
23/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.02661			1.07183	0
23/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.01352			1.05850	0
23/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.86160			17.77520	226,569
23/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.24103			0.22301	0
23/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.24713			0.22861	0
23/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.24406			0.22579	0
23/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.63246			0.70059	0
23/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.63943			0.70781	0
23/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.62553			0.69341	0
23/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.13430			18.04570	9,885
23/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.65169			0.61975	0
23/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.64698			0.61555	0
23/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.65643			0.62399	0
23/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.63213			0.68829	0
23/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.63739			0.69405	0
23/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.64268			0.69985	0
23/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.43570			18.34420	4,932
23/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.95670			0.92173	0
23/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.94714			0.91252	0
23/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.95191			0.91711	0
23/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.81621			0.87291	0
23/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.82144			0.87832	0
23/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.81100			0.86753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.72210			18.62790	6,156
23/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.15376			1.11893	0
23/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.14918			1.11451	0
23/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.14462			1.11011	0
23/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.06252			1.12221	0
23/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.05166			1.11103	0
23/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.05708			1.11661	0
23/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12246			0.12151	115
23/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00027			0.00015	0
23/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00107			0.00087	0
23/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00436			0.00378	0
23/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00861			0.00936	0
23/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00190			0.00227	0
23/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01780			0.01865	0
23/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12465			0.12368	0
23/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00353			0.00316	0
23/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00757			0.00695	0
23/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01492			0.01396	0
23/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00292			0.00327	0
23/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00027			0.00027	0
23/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00888			0.00948	0
23/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12714			0.12614	0
23/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01853			0.01758	0
23/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01145			0.01065	0
23/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00657			0.00598	0
23/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00431			0.00451	0
23/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00943			0.00984	0
23/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00139			0.00144	0
23/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12952			0.12849	0
23/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00541			0.00497	0
23/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00858			0.00798	0
23/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01327			0.01252	0
23/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00906			0.00949	0
23/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00375			0.00403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01589			0.01648	0
23/07/2018	€ / R On 31 July 2018			Any day expiry	15.82190			15.75810	33
23/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.62043			0.56642	0
23/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.00853			0.01832	0
23/07/2018	€ / R On 07 September 2018			Any day expiry	15.94380			15.87930	34
23/07/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.49852			0.46542	0
23/07/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.17472			0.20612	0
23/07/2018	€ / R On 11 September 2018			Any day expiry	15.95670			15.89210	0
23/07/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.51808			0.48481	0
23/07/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.18138			0.21271	0
23/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.97610			15.91140	133,229
23/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00341			0.00386	86,824
23/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.12714			0.12287	29,734
23/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.47872			2.41447	0
23/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.41574			0.38951	0
23/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.07957			0.07797	0
23/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.07739			0.07591	0
23/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.34237			0.32369	0
23/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00087			0.00077	0
23/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.73432			1.67110	0
23/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.07847			0.07694	0
23/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.20347			1.26657	0
23/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.28964			0.32811	86,824
23/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00262			0.00307	29,734
23/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.36627			0.41229	0
23/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.22129			1.28451	0
23/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.65477			5.71937	0
23/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00822			0.00970	57,090
23/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.21237			1.27554	0
23/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.58731			3.65246	0
23/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.91104			0.97147	0
23/07/2018	€ / R On 25 September 2018			Any day expiry	16.00170			15.93710	0
23/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.34193			0.32438	0
23/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.43023			0.47728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.26860			16.20190	28,152
23/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.18271			0.17779	0
23/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.18017			0.17518	0
23/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.18144			0.17648	0
23/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.79411			1.85589	0
23/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.81157			1.87328	0
23/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.80284			1.86458	0
23/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.59640			16.52750	4,808
23/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.98468			0.95362	0
23/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.98988			0.95863	0
23/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.99509			0.96367	0
23/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.53348			0.57113	0
23/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.52869			0.56617	0
23/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.53828			0.57612	0
23/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.91180			16.84050	5,256
23/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.95103			0.92596	0
23/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.95515			0.92994	0
23/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.95928			0.93393	0
23/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.91335			0.95944	0
23/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.90748			0.95343	0
23/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.91923			0.96546	0
23/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.04130			10.03120	12,322
23/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00771			0.00791	0
23/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00728			0.00750	0
23/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00749			0.00770	0
23/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.08619			1.09650	0
23/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.09598			1.10630	0
23/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.07641			1.08671	0
23/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.16040			10.14790	11,415
23/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03511			0.03507	0
23/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03453			0.03448	0
23/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03571			0.03566	0
23/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.34531			1.35776	0
23/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.35471			1.36717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.36413			1.37658	0
23/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.29110			10.27690	0
23/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.36350			0.36315	0
23/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.36747			0.36709	0
23/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.35956			0.35925	0
23/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.42637			0.44019	0
23/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.43240			0.44625	0
23/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.43846			0.45235	0
23/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.41780			10.40170	4,929
23/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.29579			0.29708	0
23/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.29088			0.29221	0
23/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.29333			0.29463	0
23/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.87799			0.89538	0
23/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.89308			0.91051	0
23/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.88553			0.90293	0
23/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.35400			10.31870	0
23/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02463			0.02368	0
23/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02340			0.02251	0
23/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02401			0.02309	0
23/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.87063			0.90498	0
23/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.88940			0.92381	0
23/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.88001			0.91439	0
23/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.48690			10.45050	845
23/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.04522			1.01384	0
23/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.02705			0.99591	0
23/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.03612			1.00486	0
23/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.02832			0.03334	0
23/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.03015			0.03541	0
23/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.02922			0.03436	0
23/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.62890			10.59100	0
23/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.40116			0.38993	0
23/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.40498			0.39364	0
23/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.40882			0.39739	0
23/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.50608			0.53264	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.49992			0.52639	0
23/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.51226			0.53893	0
23/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.64350			10.60570	0
23/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.48658			0.47374	0
23/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.47908			0.46644	0
23/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.48282			0.47007	0
23/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.63932			0.66437	0
23/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.63308			0.65804	0
23/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.64558			0.67074	0
23/07/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	445.84990			423.59590	25,000
23/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.75540			13.66230	1,575
23/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04325			0.04000	0
23/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04263			0.03949	0
23/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04201			0.03899	0
23/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.32723			1.41719	0
23/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.33661			1.42669	0
23/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.31785			1.40770	0
23/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.02130			13.92510	400
23/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.98985			0.91809	0
23/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.98234			0.91081	0
23/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.97487			0.90357	0
23/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.17104			0.19571	0
23/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.17357			0.19847	0
23/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.16855			0.19299	0
23/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.32020			14.22150	0
23/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.60026			0.56357	0
23/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.59649			0.56004	0
23/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.60404			0.56713	0
23/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.74384			0.80563	0
23/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.75006			0.81207	0
23/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.75629			0.81854	0
23/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.60720			14.50560	150
23/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.76039			0.72136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.75280			0.71416	0
23/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.75659			0.71775	0
23/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.87939			0.94215	0
23/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.88560			0.94856	0
23/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.87319			0.93576	0
23/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.99260			1.99250	0
23/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00553			0.00605	0
23/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00482			0.00528	0
23/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00635			0.00692	0
23/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.14375			0.14442	0
23/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.15293			0.15355	0
23/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.16222			0.16278	0
23/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.01060			2.01060	0
23/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12324			0.12432	0
23/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13069			0.13170	0
23/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11603			0.11716	0
23/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02009			0.02110	0
23/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02264			0.02372	0
23/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02543			0.02656	0
23/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.03000			2.02960	0
23/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06643			0.06774	0
23/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05998			0.06124	0
23/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.06313			0.06441	0
23/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.12313			0.12481	0
23/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.12998			0.13164	0
23/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.11643			0.11814	0
23/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.04850			2.04770	0
23/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14690			0.14761	0
23/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14129			0.14204	0
23/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13584			0.13662	0
23/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07279			0.07434	0
23/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07734			0.07892	0
23/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06840			0.06991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	327.79350			333.74220	0
23/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.14700			2.13760	245
23/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00344			0.00356	0
23/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00290			0.00302	0
23/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00315			0.00327	0
23/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.21615			0.22567	0
23/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.20644			0.21596	0
23/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.22590			0.23542	0
23/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.18770			2.17820	15
23/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.12103			0.11549	0
23/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.12780			0.12208	0
23/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.13479			0.12889	0
23/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03010			0.03388	0
23/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02709			0.03069	0
23/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03333			0.03729	0
23/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.23240			2.22270	0
23/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.09641			0.09344	0
23/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.09225			0.08951	0
23/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.08839			0.08573	0
23/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11599			0.12303	0
23/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.10401			0.11074	0
23/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10985			0.11681	0
23/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27560			2.26540	0
23/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19037			0.18395	0
23/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18407			0.17810	0
23/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19679			0.19029	0
23/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06119			0.06489	0
23/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06477			0.06855	0
23/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06847			0.07270	0
23/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.73370			1.72590	0
23/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01093			0.01055	0
23/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00970			0.00938	0
23/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01227			0.01180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.11857			0.12590	0
23/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.12723			0.13465	0
23/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.13600			0.14348	0
23/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.75600			1.74800	0
23/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.19450			0.18770	0
23/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.20363			0.19669	0
23/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.18546			0.17881	0
23/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00763			0.00869	0
23/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00946			0.01081	0
23/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00850			0.00970	0
23/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.77960			1.77120	0
23/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08824			0.08526	0
23/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.08416			0.08136	0
23/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.08025			0.07762	0
23/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.08864			0.09406	0
23/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.10065			0.10642	0
23/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.09456			0.10016	0
23/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80160			1.79300	0
23/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12474			0.12075	0
23/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.12005			0.11622	0
23/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12959			0.12544	0
23/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.07799			0.08244	0
23/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.08314			0.08775	0
23/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.08845			0.09322	0
23/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13360			0.13300	562
23/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13380			0.13210	0
23/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13360			0.13180	0
23/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13200			0.13050	1,093
23/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.66610			1.65600	0
23/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.69050			1.68040	0
23/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.71730			1.70670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.74250			1.73170	0
23/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.22550			9.20290	0
23/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.02548			0.02556	0
23/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.02397			0.02408	0
23/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.02471			0.02481	0
23/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.72921			0.75191	0
23/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.73847			0.76118	0
23/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.71998			0.74266	0
23/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.33310			9.30960	0
23/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.53407			0.52202	0
23/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.52031			0.50850	0
23/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.52716			0.51523	0
23/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.12406			0.13563	0
23/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.12721			0.13890	0
23/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.12097			0.13242	0
23/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.45310			9.42820	0
23/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.37273			0.36757	0
23/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.36875			0.36368	0
23/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.37674			0.37149	0
23/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.44364			0.46329	0
23/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.44963			0.46937	0
23/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.45565			0.47548	0
23/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.57000			9.54280	0
23/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.37757			0.37375	0
23/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.37112			0.36742	0
23/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.37433			0.37057	0
23/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.73112			0.75462	0
23/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.72433			0.74777	0
23/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.71757			0.74095	0
23/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.30990			1.30870	0
23/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.06010			0.06130	0
23/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.07010			0.07130	0
23/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.05010			0.05130	0
23/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.32030			1.31910	0
23/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.05030			0.04910	0
23/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.06030			0.05910	0
23/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.07030			0.06910	0
23/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.33050			1.32920	0
23/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
23/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00050			0.00000	0
23/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00080	0
23/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00950			0.01080	0
23/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01950			0.02080	0
23/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33970			1.33830	0
23/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01970			0.01830	0
23/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02970			0.02830	0
23/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00970			0.00830	0
23/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.31370			1.31320	8
23/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17500			1.17550	180
23/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.18080	0.12119	0.99141	8.18080	0
23/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.04943	0.12119	0.00599	0.05287	0
23/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.20700	0.12119	0.02509	0.21233	0
23/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.04565	0.12119	0.00553	0.04895	0
23/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.04751	0.12119	0.00576	0.05088	0
23/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.47671	0.12119	0.05777	0.48008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.48485	0.12119	0.05876	0.48815	0
23/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.19620	0.12119	0.02378	0.20153	0
23/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.46863	0.12119	0.05679	0.47207	0
23/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.96740			9.93100	0
23/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.18343			0.17117	0
23/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.17512			0.16342	0
23/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.17923			0.16726	0
23/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.20603			0.23017	0
23/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.21772			0.24242	0
23/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.21183			0.23625	0
23/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.10420			10.06660	0
23/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.80443			0.77404	0
23/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.78787			0.75790	0
23/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.79613			0.76595	0
23/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.06023			0.06744	0
23/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.06367			0.07130	0
23/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.06193			0.06935	0
23/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.25310			10.21410	0
23/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.39133			0.37796	0
23/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.39524			0.38175	0
23/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.39918			0.38557	0
23/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.48214			0.50765	0
23/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.47608			0.50147	0
23/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.48823			0.51386	0
23/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.39420			10.35460	0
23/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.72471			0.70324	0
23/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.71912			0.69778	0
23/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.73033			0.70874	0
23/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.32613			0.34414	0
23/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.33492			0.35318	0
23/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.33051			0.34864	0
23/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.79660			2.75160	12,975
23/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00219			0.00234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00220			0.00234	0
23/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00218			0.00233	0
23/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.55560			0.60074	0
23/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.56559			0.61074	0
23/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.57558			0.62073	0
23/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.71840			2.67520	0
23/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.04935			0.04086	0
23/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.05143			0.04263	0
23/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.04734			0.03915	0
23/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.29303			0.32743	0
23/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.30095			0.33566	0
23/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.30894			0.34395	0
23/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.63460			2.59110	0
23/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.12330			0.10685	0
23/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.11580			0.10011	0
23/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.11950			0.10344	0
23/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.21490			0.24234	0
23/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.22120			0.24901	0
23/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.20870			0.23575	0
23/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.56540			2.51850	0
23/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01382			0.01181	0
23/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01427			0.01220	0
23/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01473			0.01260	0
23/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.97887			1.02370	0
23/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.96933			1.01410	0
23/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.98842			1.03331	0
23/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.33420			1.32540	0
23/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.28820			1.27960	0
23/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.24250			1.23430	0
23/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20450			1.19650	0

**Future Open Interest**

**1,240,833.00**

**Option Open Interest**

**3,380,259.00**

**Grand Total**

**4,621,092.00**