



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/07/2018 TO: 24/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 24 July 2018			Any day expiry	13.32480			13.50270	0
24/07/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00000			0.00000	0
24/07/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00000			0.00001	0
24/07/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.00000			0.00002	0
24/07/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00000			0.00000	0
24/07/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	2.61520			2.43730	0
24/07/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.39520			2.21730	0
24/07/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.12520			0.94731	0
24/07/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	0.86520			0.68732	0
24/07/2018	\$ / R On 25 July 2018			Any day expiry	13.30720			13.50270	20,570
24/07/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.00001			0.00036	0
24/07/2018	\$ / R On 25 July 2018	13.50	C	Any day expiry	0.00538			0.06634	0
24/07/2018	\$ / R On 25 July 2018	13.50	P	Any day expiry	0.19818			0.06364	0
24/07/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	0.98281			0.78766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 27 July 2018			Any day expiry	13.30720			13.50450	1,204
24/07/2018	\$ / R On 27 July 2018	13.25	C	Any day expiry	0.11138			0.27530	0
24/07/2018	\$ / R On 27 July 2018	13.40	C	Any day expiry	0.04557			0.15543	0
24/07/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	1.24724			1.44451	0
24/07/2018	\$ / R On 27 July 2018	13.25	P	Any day expiry	0.05418			0.02080	0
24/07/2018	\$ / R On 27 July 2018	13.40	P	Any day expiry	0.13837			0.05093	20,000
24/07/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.00004			0.00001	0
24/07/2018	\$ / R On 31 July 2018			Any day expiry	13.31430			13.51160	3,262
24/07/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00001			0.00002	500
24/07/2018	\$ / R On 31 July 2018	13.50	C	Any day expiry	0.04735			0.12359	500
24/07/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00004			0.00002	500
24/07/2018	\$ / R On 31 July 2018	13.00	C	Any day expiry	0.33754			0.52079	0
24/07/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.00992			0.03420	0
24/07/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	0.49562			0.32260	1,000
24/07/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.00574			2.80842	0
24/07/2018	\$ / R On 31 July 2018	13.00	P	Any day expiry	0.02324			0.00919	500
24/07/2018	\$ / R On 31 July 2018	13.50	P	Any day expiry	0.23305			0.11199	0
24/07/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.50571			2.30842	0
24/07/2018	\$ / R On 02 August 2018			Any day expiry	13.31790			13.51520	55
24/07/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.66293			0.85728	0
24/07/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.00503			0.00208	0
24/07/2018	\$ / R On 07 August 2018			Any day expiry	13.32650			13.52400	0
24/07/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00008			0.00011	1,880
24/07/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.02680			0.05946	0
24/07/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	1.00816			1.20492	0
24/07/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.00166			0.00092	1,880
24/07/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	0.56030			0.39546	1,880
24/07/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	2.85358			2.65611	0
24/07/2018	\$ / R On 13 August 2018			Any day expiry	13.33690			13.53460	70
24/07/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.00432			0.00975	0
24/07/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.28742			1.09515	0
24/07/2018	\$ / R On 15 August 2018			Any day expiry	13.34040			13.53810	4,144
24/07/2018	\$ / R On 15 August 2018	13.55	C	Any day expiry	0.11893			0.19775	106
24/07/2018	\$ / R On 15 August 2018	13.43	C	Any day expiry	0.15870			0.25832	0
24/07/2018	\$ / R On 15 August 2018	13.47	C	Any day expiry	0.14433			0.23685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 15 August 2018	13.47	P	Any day expiry	0.27393			0.16875	0
24/07/2018	\$ / R On 15 August 2018	13.55	P	Any day expiry	0.32852			0.20965	0
24/07/2018	\$ / R On 15 August 2018	13.43	P	Any day expiry	0.24830			0.15022	106
24/07/2018	\$ / R On 20 August 2018			Any day expiry	13.34910			13.54690	600
24/07/2018	\$ / R On 20 August 2018	13.56	C	Any day expiry	0.13780			0.21757	0
24/07/2018	\$ / R On 20 August 2018	13.56	P	Any day expiry	0.34870			0.23067	0
24/07/2018	\$ / R On 31 August 2018			Any day expiry	13.36820			13.56620	3,299
24/07/2018	\$ / R On 31 August 2018	13.00	C	Any day expiry	0.47350			0.62804	0
24/07/2018	\$ / R On 31 August 2018	13.65	C	Any day expiry	0.15808			0.23222	500
24/07/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.12059			0.18011	0
24/07/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00115			0.00190	500
24/07/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00114			0.00116	500
24/07/2018	\$ / R On 31 August 2018	13.65	P	Any day expiry	0.43988			0.31602	0
24/07/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.20294			3.00496	0
24/07/2018	\$ / R On 31 August 2018	13.00	P	Any day expiry	0.10530			0.06184	500
24/07/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	0.55239			0.41391	1,000
24/07/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	2.68295			2.48570	0
24/07/2018	\$ / R On 03 September 2018			Any day expiry	13.37340			13.57150	197
24/07/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.92553			1.11437	0
24/07/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.02213			0.01287	0
24/07/2018	\$ / R On 13 September 2018			Any day expiry	13.39080			13.58910	0
24/07/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	0.34376			0.46447	0
24/07/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.25296			0.17537	747
24/07/2018	\$ / R On 17 September 2018			Foreign Exchange Future	13.39780			13.59610	470,937
24/07/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03430			0.05228	0
24/07/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.19266			0.26542	0
24/07/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00273			0.00508	73,314
24/07/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.80096			1.99855	0
24/07/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	1.11637			1.30541	0
24/07/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.70356			0.87303	5,200
24/07/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	1.16344			1.35371	500
24/07/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.41167			0.54253	4,000
24/07/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.86254			1.04194	0
24/07/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	1.04201			1.22879	0
24/07/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	0.40043			0.52931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.53571			0.68554	7,500
24/07/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	5.22780			5.42610	0
24/07/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.04524			0.06592	63,000
24/07/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.08893			0.12706	0
24/07/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.26835			0.36576	2,000
24/07/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.70161			1.89899	0
24/07/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.38399			0.50985	1,250
24/07/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	0.23261			0.31714	26,000
24/07/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.12953			0.18162	60,000
24/07/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00240			0.00318	0
24/07/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	0.47104			0.61164	0
24/07/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.64229			0.80518	0
24/07/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.39890			2.59707	0
24/07/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00332			0.00764	1,550
24/07/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.21641			0.29629	1,464
24/07/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00229			0.00253	0
24/07/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.50339			1.70015	0
24/07/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.92034			2.11812	0
24/07/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.77709			0.95179	0
24/07/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.32776			0.44246	0
24/07/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.56304			0.71638	0
24/07/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.93309			1.11575	4,600
24/07/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.83656			1.01463	0
24/07/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.80238			0.97856	0
24/07/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03367			0.05154	0
24/07/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00289			0.00648	750
24/07/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.55287			1.74982	0
24/07/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.35764			0.47845	0
24/07/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.68024			0.84733	50
24/07/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.62009			0.78031	0
24/07/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.95100			1.13441	0
24/07/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	1.02363			1.20978	0
24/07/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03494			0.05304	0
24/07/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02020			0.03368	0
24/07/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00384			0.00857	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00306			0.00715	0
24/07/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.65199			1.84924	0
24/07/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.90044			2.09819	0
24/07/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.02638			0.04235	4,000
24/07/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.40460			1.60092	0
24/07/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00680			0.00482	13,300
24/07/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00419			0.00314	93,314
24/07/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.03529			0.01965	44,000
24/07/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.04876			0.02853	13,231
24/07/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	2.57604			2.38247	0
24/07/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.48714			1.30694	0
24/07/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.74509			2.55038	0
24/07/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.76240			1.57758	0
24/07/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.43481			0.32104	4,000
24/07/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.73173			0.58552	1,500
24/07/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	1.62858			1.44625	0
24/07/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	3.36460			3.16708	0
24/07/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.17324			0.11554	2,500
24/07/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00264			0.00209	45,000
24/07/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.37055			0.26966	0
24/07/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00381			0.00289	0
24/07/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00559			0.00405	3,000
24/07/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00254			0.00202	5,200
24/07/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.05929			0.03569	0
24/07/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.09449			0.05908	750
24/07/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.46861			0.35019	0
24/07/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	2.68526			2.49105	0
24/07/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.23619			0.16375	74,064
24/07/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.08244			0.05123	0
24/07/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.10229			0.06421	0
24/07/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.03320			0.01831	0
24/07/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.04474			0.02584	8,000
24/07/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.02421			0.01269	60,000
24/07/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.02583			0.01368	0
24/07/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.28996			0.20636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.05458			0.03246	1,550
24/07/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.12524			0.08028	0
24/07/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00507			0.00372	48,200
24/07/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.25984			0.18235	0
24/07/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.07576			0.04693	0
24/07/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.01564			0.00761	40,000
24/07/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.50587			1.32544	0
24/07/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.94113			0.78096	0
24/07/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.22263			0.15321	26,000
24/07/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	1.34744			1.16982	0
24/07/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.13791			0.08944	72,000
24/07/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.21387			0.14643	4,000
24/07/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.01857			0.00931	100
24/07/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00316			0.00245	2,000
24/07/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.52486			0.39932	0
24/07/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	3.62449			3.42643	0
24/07/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	2.89493			2.69898	0
24/07/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	2.64552			2.45154	0
24/07/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.49650			1.31618	0
24/07/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00110			0.00097	0
24/07/2018	\$ / R On 25 September 2018			Any day expiry	13.41170			13.61010	0
24/07/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00721			0.01203	0
24/07/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	2.68551			2.49193	0
24/07/2018	\$ / R On 28 September 2018			Any day expiry	13.44120			13.61540	4,032
24/07/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00766			0.01173	500
24/07/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.22346			0.28753	500
24/07/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.21775			0.28046	0
24/07/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	0.59225			0.72275	0
24/07/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00399			0.00546	500
24/07/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.81646			2.64633	0
24/07/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.15105			0.10735	500
24/07/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.57655			0.46506	1,000
24/07/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.56226			0.45213	0
24/07/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.36279			3.19006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 02 October 2018			Any day expiry	13.49680			13.62240	55
24/07/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.81765			0.92445	0
24/07/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.08085			0.06205	0
24/07/2018	\$ / R On 12 October 2018			Any day expiry	13.63560			13.64000	0
24/07/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.45335			0.45169	5,000
24/07/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.32775			0.32169	0
24/07/2018	\$ / R On 22 October 2018			Any day expiry	13.77440			13.65760	0
24/07/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.74373			0.66078	0
24/07/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.34365			0.28894	1,630
24/07/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.56925			0.63134	0
24/07/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.16933			0.20318	1,630
24/07/2018	\$ / R On 25 October 2018			Any day expiry	13.81600			13.66280	70
24/07/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.23087			0.18001	0
24/07/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.90487			1.00721	0
24/07/2018	\$ / R On 29 October 2018			Any day expiry	13.82340			13.66980	225
24/07/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.13931			0.10700	0
24/07/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.37591			1.49720	0
24/07/2018	\$ / R On 31 October 2018			Any day expiry	13.81900			13.67330	3,608
24/07/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01841			0.01478	500
24/07/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.41077			0.33818	500
24/07/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.46293			0.38440	0
24/07/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03694			0.02822	500
24/07/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	0.93697			0.82324	0
24/07/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.11797			0.14994	500
24/07/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.68794			2.82492	0
24/07/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	3.21941			3.36148	0
24/07/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.52177			0.59488	0
24/07/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.44393			0.51110	1,000
24/07/2018	\$ / R On 01 November 2018			Any day expiry	13.81680			13.67510	55
24/07/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.08813			0.96935	0
24/07/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.08133			0.10425	0
24/07/2018	\$ / R On 05 November 2018			Any day expiry	13.80810			13.68200	0
24/07/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.92155			1.80041	0
24/07/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.44306			0.37601	0
24/07/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02644			0.02235	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.02834			3.15035	0
24/07/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.49496			0.55401	1,880
24/07/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.01345			0.01841	1,880
24/07/2018	\$ / R On 13 November 2018			Any day expiry	13.79070			13.69600	70
24/07/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.18779			0.15970	0
24/07/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.25709			1.32370	0
24/07/2018	\$ / R On 16 November 2018			Any day expiry	13.78420			13.70120	700
24/07/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.12561			2.04630	0
24/07/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.95654			2.87498	0
24/07/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.78292			0.72414	51,000
24/07/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.01141			0.01510	51,000
24/07/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00234			0.00378	51,000
24/07/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.21872			0.24294	0
24/07/2018	\$ / R On 30 November 2018			Any day expiry	13.75370			13.72570	3,363
24/07/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.39169			0.37069	500
24/07/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.92970			0.90695	0
24/07/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.49173			0.46929	0
24/07/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02765			0.02962	500
24/07/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04620			0.04405	500
24/07/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.99250			3.01835	0
24/07/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.58395			3.61392	0
24/07/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.17600			0.18125	500
24/07/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.53803			0.54359	1,000
24/07/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.71799			0.72499	0
24/07/2018	\$ / R On 11 December 2018			Any day expiry	13.72970			13.74480	0
24/07/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.56298			0.56346	0
24/07/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.11310			0.11075	20,000
24/07/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.07340			2.05595	0
24/07/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.48328			0.46866	20,000
24/07/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.72320			13.75010	64,063
24/07/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.63631			0.64565	230,784
24/07/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.10913			1.12921	0
24/07/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.30616			0.30514	11,300
24/07/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.41072			1.43410	0
24/07/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.51076			0.51521	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.16346			1.18405	0
24/07/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.09140			0.09074	0
24/07/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.57308			1.59891	0
24/07/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.50682			0.51115	0
24/07/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.18578			0.18477	500
24/07/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03944			0.04078	0
24/07/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.80034			0.81448	7,100
24/07/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.44763			0.45032	39,589
24/07/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.52728			1.55276	0
24/07/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18727			0.18616	0
24/07/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.19768			0.19627	10,000
24/07/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.13643			0.13579	29,600
24/07/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.53918			0.54512	0
24/07/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.43058			0.43279	16,130
24/07/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.86183			0.87754	0
24/07/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.99649			2.02422	0
24/07/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.85342			1.88074	0
24/07/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.38922			0.39028	20,000
24/07/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09493			0.09426	0
24/07/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.50290			0.50714	3,264
24/07/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.22485			0.22346	1,000
24/07/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.20309			1.22404	0
24/07/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.95466			0.97314	0
24/07/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.21645			0.21505	0
24/07/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.75902			1.78595	0
24/07/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.74025			1.76709	0
24/07/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.78846			0.80228	0
24/07/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.17710			0.17664	27,030
24/07/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.11495			0.11428	11,380
24/07/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.13431			0.13366	0
24/07/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.33337			0.33293	100
24/07/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.54336			0.54958	0
24/07/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.26830			0.26705	1,500
24/07/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.27039			0.26915	18,900
24/07/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.32076			0.31999	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.25031			0.24898	20,000
24/07/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.18878			0.18757	0
24/07/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.30917			1.33100	230,784
24/07/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.10236			2.13028	0
24/07/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.92675			0.94492	7,000
24/07/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.77089			0.78423	10,000
24/07/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.19917			0.19776	20,100
24/07/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.26624			0.26498	5,500
24/07/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.24087			0.23952	127,100
24/07/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.11765			0.11698	0
24/07/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.66554			1.69197	0
24/07/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.66156			0.67169	0
24/07/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.38836			0.37159	4,080
24/07/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.09175			2.06418	0
24/07/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.91111			1.88356	0
24/07/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.04234			0.04187	8,580
24/07/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.60390			1.57654	0
24/07/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.26767			1.23942	0
24/07/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.03582			0.03585	174,530
24/07/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	1.16304			1.13488	0
24/07/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.47597			1.44766	0
24/07/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.19146			0.18304	0
24/07/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.08597			0.08090	26,500
24/07/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.20355			0.19482	175,030
24/07/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.05408			0.05266	3,300
24/07/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.54407			1.51606	0
24/07/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.06445			2.03688	0
24/07/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.79602			0.77018	0
24/07/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.48448			1.45617	0
24/07/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.89323			1.86569	0
24/07/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.52598			0.50502	30
24/07/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.03022			0.03064	11,300
24/07/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.70738			0.68269	0
24/07/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.23863			0.22744	11,300
24/07/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.02329			0.02412	230,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.29769			0.28413	27,800
24/07/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.01916			0.02018	2,764
24/07/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.55624			3.53068	0
24/07/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	1.14719			1.11905	0
24/07/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.03705			0.03699	5,500
24/07/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.28526			0.27218	5,500
24/07/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.94017			0.91283	0
24/07/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.52016			0.49948	7,300
24/07/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	1.15510			1.12695	0
24/07/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.04988			0.04881	7,300
24/07/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.97756			0.94989	0
24/07/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.22711			1.19888	0
24/07/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.53558			1.50747	0
24/07/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.57970			0.55704	0
24/07/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.34165			1.31336	0
24/07/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.10989			0.10394	39,589
24/07/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.38325			1.35495	0
24/07/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.32173			2.29416	0
24/07/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.55258			1.52467	0
24/07/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.57362			0.55105	10,000
24/07/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.12026			0.11395	10,000
24/07/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.36820			2.34064	0
24/07/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.56756			0.54511	100
24/07/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.06752			0.06400	39,589
24/07/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.41311			0.39555	26,300
24/07/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.13593			0.12911	1,000
24/07/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	1.02296			0.99504	0
24/07/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.27714			0.26438	0
24/07/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.67443			0.65022	0
24/07/2018	\$ / R On 21 December 2018			Any day expiry	13.70800			13.76230	0
24/07/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.80076			0.83319	0
24/07/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.24709			0.25315	1,000
24/07/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.74358			0.77360	0
24/07/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.26432			0.27090	1,000
24/07/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.21632			1.16860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.28909			1.24085	0
24/07/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.33558			0.31130	1,000
24/07/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.29276			0.27089	1,000
24/07/2018	\$ / R On 31 December 2018			Any day expiry	13.68620			13.77970	2,078
24/07/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.92175			0.98790	0
24/07/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.37499			0.40122	500
24/07/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03996			0.04372	500
24/07/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05612			0.06030	500
24/07/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.51196			0.54876	0
24/07/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.29992			3.21060	0
24/07/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.62576			0.56906	1,000
24/07/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.90879			0.84152	0
24/07/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.93376			3.84402	0
24/07/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.23555			0.20820	500
24/07/2018	\$ / R On 02 January 2019			Any day expiry	13.68180			13.78320	55
24/07/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.98946			1.06393	0
24/07/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.20766			0.18073	0
24/07/2018	\$ / R On 18 January 2019			Any day expiry	13.64700			13.81110	0
24/07/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.15511			1.28491	0
24/07/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.16811			0.13381	263
24/07/2018	\$ / R On 30 January 2019			Any day expiry	13.62870			13.83210	55
24/07/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.95419			1.09997	0
24/07/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.27549			0.21787	0
24/07/2018	\$ / R On 31 January 2019			Any day expiry	13.63040			13.83390	1,225
24/07/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.06404			1.21804	0
24/07/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.92612			1.06809	0
24/07/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.36089			0.42558	500
24/07/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	1.11049			0.97168	0
24/07/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.22364			0.17414	0
24/07/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.29572			0.23419	500
24/07/2018	\$ / R On 13 February 2019			Any day expiry	13.65280			13.85660	70
24/07/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.24743			0.29138	0
24/07/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.69463			1.53478	0
24/07/2018	\$ / R On 28 February 2019			Any day expiry	13.67860			13.88290	4,725
24/07/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.10616			1.25841	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.99534			1.13931	0
24/07/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.38518			0.44852	500
24/07/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.31674			0.25641	500
24/07/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.25756			0.20551	0
24/07/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	1.22658			1.08562	0
24/07/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.70960			13.91440	5,900
24/07/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.74170			1.92551	0
24/07/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.55471			0.64058	0
24/07/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.79601			0.91237	4,145
24/07/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.32812			0.37974	17,981
24/07/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.62151			0.71641	0
24/07/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.26773			0.31390	0
24/07/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.40755			1.57605	0
24/07/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.26460			0.31026	0
24/07/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.97003			2.16021	0
24/07/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.66383			0.76484	0
24/07/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.38593			3.59002	0
24/07/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.24488			2.44057	0
24/07/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.24665			0.28938	20,000
24/07/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.23406			0.27471	721
24/07/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.43015			0.49803	1,000
24/07/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.47795			0.55322	500
24/07/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.79123			0.90707	0
24/07/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.19707			1.35276	0
24/07/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.26616			0.31208	0
24/07/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.28568			0.33314	0
24/07/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.02411			2.21555	0
24/07/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.05451			0.04115	1,000
24/07/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.20055			1.06363	0
24/07/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.87656			1.71768	0
24/07/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.24747			0.19836	0
24/07/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.54163			0.45267	20,000
24/07/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.98705			1.82498	0
24/07/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00633			0.00562	1,000
24/07/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.88500			1.72586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.77608			1.61874	0
24/07/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	1.06835			0.93882	0
24/07/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.70423			0.60044	17,981
24/07/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.06043			0.04581	0
24/07/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.57852			1.42534	0
24/07/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	2.06446			1.90031	0
24/07/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.03528			0.02617	0
24/07/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.86813			1.70950	0
24/07/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.16795			0.13165	721
24/07/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.77191			0.66201	721
24/07/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.89511			0.77618	0
24/07/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.53641			0.44797	0
24/07/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.09210			0.07111	4,145
24/07/2018	\$ / R On 27 March 2019			Any day expiry	13.72510			13.93010	4,414
24/07/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.63485			1.81316	0
24/07/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.11975			0.09306	0
24/07/2018	\$ / R On 29 March 2019			Any day expiry	13.72860			13.93360	0
24/07/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.40710			0.46930	500
24/07/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.06632			1.21115	0
24/07/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.34850			1.20570	0
24/07/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.33772			0.27755	500
24/07/2018	\$ / R On 02 April 2019			Any day expiry	13.73550			13.94060	55
24/07/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.04437			1.18702	0
24/07/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.35887			0.29642	0
24/07/2018	\$ / R On 30 April 2019			Any day expiry	13.78370			13.98970	1,280
24/07/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.14188			1.28801	0
24/07/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.42787			0.48923	500
24/07/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.87692			0.99405	2,500
24/07/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.19267			1.34234	0
24/07/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.58322			0.49435	0
24/07/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.32897			0.27264	0
24/07/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.35818			0.29831	3,000
24/07/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.48417			1.33953	0
24/07/2018	\$ / R On 31 May 2019			Any day expiry	13.83690			14.04490	55
24/07/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.21415			1.36233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.12894			1.27112	0
24/07/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.44617			0.50723	500
24/07/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.61927			1.47233	0
24/07/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.37725			0.31743	500
24/07/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.43204			0.36622	0
24/07/2018	\$ / R On 03 June 2019			Any day expiry	13.84210			14.05020	29,000
24/07/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.83162			2.00882	0
24/07/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.12952			0.09862	0
24/07/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.86100			14.06970	15,910
24/07/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.74696			1.91825	0
24/07/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.57377			0.65100	1,000
24/07/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.51279			0.58137	30,000
24/07/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.30822			0.35229	911
24/07/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.18097			3.38890	0
24/07/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.10513			1.24117	0
24/07/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.25829			1.40820	0
24/07/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.63804			0.72323	0
24/07/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.16640			1.31004	0
24/07/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.40895			1.56815	0
24/07/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.80706			0.91134	0
24/07/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.63494			0.71976	0
24/07/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.32566			0.37213	1,000
24/07/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.82717			0.93357	0
24/07/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.36578			0.41770	25,000
24/07/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.35400			0.40433	12,450
24/07/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.63186			0.71632	0
24/07/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.15086			1.02662	0
24/07/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.82606			0.72164	12,450
24/07/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	2.11300			1.95463	0
24/07/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.79617			0.69387	25,000
24/07/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	2.05478			1.89800	0
24/07/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.26466			2.10243	0
24/07/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.13704			1.01353	0
24/07/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.48413			0.41147	30,000
24/07/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.37729			0.31850	911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00997			0.00920	1,000
24/07/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.14394			1.02006	0
24/07/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.36722			2.20259	0
24/07/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.43540			0.37034	0
24/07/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.29795			0.24845	1,000
24/07/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.47179			1.33167	0
24/07/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.16596			0.12855	1,000
24/07/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.29277			1.16130	0
24/07/2018	\$ / R On 28 June 2019			Any day expiry	13.88510			14.09460	0
24/07/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.46005			0.52044	500
24/07/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.27791			1.42774	0
24/07/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.39281			0.33314	500
24/07/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.74495			1.59584	0
24/07/2018	\$ / R On 01 July 2019			Any day expiry	13.89020			14.10000	55
24/07/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.16920			1.31150	0
24/07/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.46900			0.40150	0
24/07/2018	\$ / R On 03 July 2019			Any day expiry	13.89360			14.10350	0
24/07/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.26724			0.30472	39,250
24/07/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.03832			1.16279	0
24/07/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.59472			0.50929	39,250
24/07/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.81364			2.64122	0
24/07/2018	\$ / R On 31 July 2019			Any day expiry	13.94260			14.15420	0
24/07/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.35271			1.50473	0
24/07/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.48061			0.54126	500
24/07/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.41011			0.35053	500
24/07/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.87801			1.72706	0
24/07/2018	\$ / R On 01 August 2019			Any day expiry	13.94450			14.15610	55
24/07/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.21130			1.35391	0
24/07/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.50680			0.43781	0
24/07/2018	\$ / R On 30 August 2019			Any day expiry	13.99920			14.21190	0
24/07/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.42588			1.57841	0
24/07/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.49852			0.55924	500
24/07/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	2.01932			1.86734	0
24/07/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.42668			0.36651	500
24/07/2018	\$ / R On 02 September 2019			Any day expiry	14.00490			14.21770	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.26028			1.40184	0
24/07/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.54538			0.47414	0
24/07/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.03130			14.24470	0
24/07/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.79173			1.95122	0
24/07/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.29855			3.51096	0
24/07/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.46176			0.51756	1,000
24/07/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.20513			1.33661	0
24/07/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.21010			1.34231	0
24/07/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.21508			1.34804	0
24/07/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.63383			0.55191	0
24/07/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.62378			0.54334	0
24/07/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.62880			0.54761	0
24/07/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.26043			0.20652	1,000
24/07/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.30046			2.14286	0
24/07/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01725			0.01626	1,000
24/07/2018	\$ / R On 30 September 2019			Any day expiry	14.05770			14.27160	0
24/07/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.49921			1.65240	0
24/07/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.52067			0.58151	500
24/07/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.44151			0.38080	500
24/07/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.14297			1.98991	0
24/07/2018	\$ / R On 02 October 2019			Any day expiry	14.06140			14.27550	55
24/07/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30971			1.45158	0
24/07/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.57831			0.50608	0
24/07/2018	\$ / R On 31 October 2019			Any day expiry	14.11620			14.33130	55
24/07/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.53716			0.59734	500
24/07/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.34459			1.48489	0
24/07/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.57188			1.72549	0
24/07/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.45568			0.39419	500
24/07/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.29096			2.13604	0
24/07/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.61839			0.54359	0
24/07/2018	\$ / R On 29 November 2019			Any day expiry	14.17090			14.38710	0
24/07/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.63848			1.79258	0
24/07/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.55559			0.61489	500
24/07/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.41469			2.25779	0
24/07/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.46758			0.40548	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 02 December 2019			Any day expiry	14.17650			14.39290	55
24/07/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.39204			1.53038	0
24/07/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.65554			0.57748	0
24/07/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.19730			14.41400	0
24/07/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.61945			0.68405	0
24/07/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.62150			0.68625	0
24/07/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.62356			0.68847	0
24/07/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.16992			0.19538	2,000
24/07/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.97262			5.78138	0
24/07/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.23420			2.08225	0
24/07/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.22626			2.07446	0
24/07/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.24215			2.09005	0
24/07/2018	\$ / R On 31 December 2019			Any day expiry	14.23120			14.44870	0
24/07/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.57430			0.63275	500
24/07/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.70983			1.86498	0
24/07/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.47863			0.41628	500
24/07/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.55310			2.39405	0
24/07/2018	\$ / R On 02 January 2020			Any day expiry	14.23500			14.45250	55
24/07/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.43611			1.57355	0
24/07/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.69111			0.61105	0
24/07/2018	\$ / R On 31 January 2020			Any day expiry	14.28970			14.50840	55
24/07/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.47517			1.61172	0
24/07/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.72547			0.64332	0
24/07/2018	\$ / R On 02 March 2020			Any day expiry	14.34820			14.56800	55
24/07/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.51680			1.65203	0
24/07/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.75860			0.67403	0
24/07/2018	\$ / R On 02 April 2020			Any day expiry	14.40670			14.62770	55
24/07/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.55862			1.69388	0
24/07/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.79192			0.70618	0
24/07/2018	\$ / R On 29 April 2020			Any day expiry	14.45760			14.67970	55
24/07/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.59078			1.72559	0
24/07/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.82318			0.73589	0
24/07/2018	\$ / R On 02 June 2020			Any day expiry	14.52170			14.74510	1,055
24/07/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.63799			1.77241	0
24/07/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.85629			0.76731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.54060			14.76440	0
24/07/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.10506			1.19980	0
24/07/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.10195			1.19645	0
24/07/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.10816			1.20315	0
24/07/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.74135			1.61205	0
24/07/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.72756			1.59875	0
24/07/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.73446			1.60540	0
24/07/2018	\$ / R On 28 July 2020			Any day expiry	14.62770			14.85330	84,000
24/07/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.12791			1.22183	0
24/07/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.87021			1.73853	0
24/07/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.73350			14.96380	0
24/07/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.23773			1.33756	0
24/07/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.23459			1.33417	0
24/07/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.23146			1.33079	0
24/07/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.85796			1.72699	0
24/07/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.84423			1.71376	0
24/07/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.85109			1.72037	0
24/07/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	13.39780			13.59610	355
24/07/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.12763			0.17906	0
24/07/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.12576			0.17653	0
24/07/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.12953			0.18162	0
24/07/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.73173			0.58552	0
24/07/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.73983			0.59296	0
24/07/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.74796			0.60043	0
24/07/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.72320			13.75010	15
24/07/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.11765			0.11698	0
24/07/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.16884			0.16834	0
24/07/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.17155			0.17106	0
24/07/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.17019			0.16969	0
24/07/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.63835			1.61096	0
24/07/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.06445			2.03688	0
24/07/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.65564			1.62824	0
24/07/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.64699			1.61959	0
24/07/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.70960			13.91440	5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.56475			0.65196	0
24/07/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.55804			0.64435	0
24/07/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.56138			0.64814	0
24/07/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.87515			0.75756	0
24/07/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.88844			0.76995	0
24/07/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.88178			0.76374	0
24/07/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.86100			14.06970	0
24/07/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.63804			0.72322	0
24/07/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.63187			0.71631	0
24/07/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.63495			0.71975	0
24/07/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.14395			1.02005	0
24/07/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.15087			1.02661	0
24/07/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.13704			1.01352	0
24/07/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.65220			17.86160	226,624
24/07/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.17588			0.24103	0
24/07/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.18061			0.24713	0
24/07/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.17823			0.24406	0
24/07/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.77603			0.63246	0
24/07/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.78368			0.63943	0
24/07/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.76841			0.62553	0
24/07/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.15140			18.13430	9,885
24/07/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.66361			0.65169	0
24/07/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.65894			0.64698	0
24/07/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.66830			0.65643	0
24/07/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.62690			0.63213	0
24/07/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.63221			0.63739	0
24/07/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.63754			0.64268	0
24/07/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.21730			18.43570	4,932
24/07/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.84255			0.95670	0
24/07/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.83833			0.95191	0
24/07/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.83413			0.94714	0
24/07/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.92103			0.81621	0
24/07/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.92683			0.82144	0
24/07/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.91525			0.81100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.49870			18.72210	6,156
24/07/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.03790			1.15376	0
24/07/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.03378			1.14918	0
24/07/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.02967			1.14462	0
24/07/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.17097			1.06252	0
24/07/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.15920			1.05166	0
24/07/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.16508			1.05708	0
24/07/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.12101			0.12246	115
24/07/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00017			0.00027	0
24/07/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00086			0.00107	0
24/07/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00352			0.00436	0
24/07/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00985			0.00861	0
24/07/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00250			0.00190	0
24/07/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.01916			0.01780	0
24/07/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12475			0.12465	0
24/07/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00363			0.00353	0
24/07/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00767			0.00757	0
24/07/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01501			0.01492	0
24/07/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00292			0.00292	0
24/07/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00026			0.00027	0
24/07/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00888			0.00888	0
24/07/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12562			0.12714	0
24/07/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01711			0.01853	0
24/07/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01032			0.01145	0
24/07/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00581			0.00657	0
24/07/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00470			0.00431	0
24/07/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01019			0.00943	0
24/07/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00149			0.00139	0
24/07/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12796			0.12952	0
24/07/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00489			0.00541	0
24/07/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00779			0.00858	0
24/07/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01219			0.01327	0
24/07/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00983			0.00906	0
24/07/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00423			0.00375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01693			0.01589	0
24/07/2018	€ / R On 31 July 2018			Any day expiry	15.59170			15.82190	33
24/07/2018	€ / R On 31 July 2018	15.21	C	Any day expiry	0.40435			0.62043	0
24/07/2018	€ / R On 31 July 2018	15.21	P	Any day expiry	0.02265			0.00853	0
24/07/2018	€ / R On 07 September 2018			Any day expiry	15.71220			15.94380	34
24/07/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	0.35351			0.49852	0
24/07/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.26131			0.17472	0
24/07/2018	€ / R On 11 September 2018			Any day expiry	15.72480			15.95670	0
24/07/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	0.37218			0.51808	0
24/07/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.26738			0.18138	0
24/07/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.74400			15.97610	133,606
24/07/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00303			0.00341	86,824
24/07/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.08473			0.12714	29,734
24/07/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.24701			2.47872	0
24/07/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.29685			0.41574	0
24/07/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.05183			0.07957	0
24/07/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.24344			0.34237	0
24/07/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.05036			0.07739	0
24/07/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.50538			1.73432	0
24/07/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00050			0.00087	0
24/07/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.05109			0.07847	0
24/07/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.40783			1.20347	0
24/07/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00301			0.00262	29,734
24/07/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.40285			0.28964	86,824
24/07/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.42636			1.22129	0
24/07/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.49944			0.36627	0
24/07/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.88650			5.65477	0
24/07/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01138			0.00822	57,090
24/07/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.41709			1.21237	0
24/07/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.81903			3.58731	0
24/07/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.10073			0.91104	0
24/07/2018	€ / R On 25 September 2018			Any day expiry	15.76950			16.00170	0
24/07/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.24791			0.34193	0
24/07/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.56841			0.43023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.23780			16.26860	28,152
24/07/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.18385			0.18271	0
24/07/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.18129			0.18017	0
24/07/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.18257			0.18144	0
24/07/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.82605			1.79411	0
24/07/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.84349			1.81157	0
24/07/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.83477			1.80284	0
24/07/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.35420			16.59640	4,808
24/07/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.85082			0.98468	0
24/07/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.85547			0.98988	0
24/07/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.86014			0.99509	0
24/07/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.64127			0.53348	0
24/07/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.63594			0.52869	0
24/07/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.64662			0.53828	0
24/07/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.66410			16.91180	5,256
24/07/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.83641			0.95103	0
24/07/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.84009			0.95515	0
24/07/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.84378			0.95928	0
24/07/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.04599			0.91335	0
24/07/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.03968			0.90748	0
24/07/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.05231			0.91923	0
24/07/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.94950			10.04130	12,322
24/07/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00524			0.00771	0
24/07/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00496			0.00728	0
24/07/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00510			0.00749	0
24/07/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.17560			1.08619	0
24/07/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.18546			1.09598	0
24/07/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.16574			1.07641	0
24/07/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.19660			10.16040	11,415
24/07/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03931			0.03511	0
24/07/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03862			0.03453	0
24/07/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04000			0.03571	0
24/07/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.31340			1.34531	0
24/07/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.32271			1.35471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.33202			1.36413	0
24/07/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.19660			10.29110	0
24/07/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.32188			0.36350	0
24/07/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.32549			0.36747	0
24/07/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.31830			0.35956	0
24/07/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.47889			0.42637	0
24/07/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.48528			0.43240	0
24/07/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.49170			0.43846	0
24/07/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.32110			10.41780	4,929
24/07/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.26620			0.29579	0
24/07/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.26174			0.29088	0
24/07/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.26396			0.29333	0
24/07/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.94510			0.87799	0
24/07/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.96064			0.89308	0
24/07/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.95286			0.88553	0
24/07/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.20120			10.35400	0
24/07/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.01490			0.02463	0
24/07/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.01413			0.02340	0
24/07/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.01451			0.02401	0
24/07/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.01370			0.87063	0
24/07/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.03293			0.88940	0
24/07/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.02331			0.88001	0
24/07/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.46430			10.48690	845
24/07/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.02386			1.04522	0
24/07/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.00577			1.02705	0
24/07/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.01480			1.03612	0
24/07/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.02956			0.02832	0
24/07/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.03147			0.03015	0
24/07/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.03050			0.02922	0
24/07/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.47020			10.62890	0
24/07/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.33610			0.40116	0
24/07/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.33940			0.40498	0
24/07/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.34273			0.40882	0
24/07/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.59920			0.50608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.59253			0.49992	0
24/07/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.60590			0.51226	0
24/07/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.48540			10.64350	0
24/07/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.41939			0.48658	0
24/07/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.41277			0.47908	0
24/07/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.41607			0.48282	0
24/07/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.73067			0.63932	0
24/07/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.72399			0.63308	0
24/07/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.73737			0.64558	0
24/07/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	383.45390			445.84990	25,000
24/07/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.54550			13.75540	1,575
24/07/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.02661			0.04325	0
24/07/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.02627			0.04263	0
24/07/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.02595			0.04201	0
24/07/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.52077			1.32723	0
24/07/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.53045			1.33661	0
24/07/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.51111			1.31785	0
24/07/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.98310			14.02130	400
24/07/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.95295			0.98985	0
24/07/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.94543			0.98234	0
24/07/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.93794			0.97487	0
24/07/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.17233			0.17104	0
24/07/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.17484			0.17357	0
24/07/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.16985			0.16855	0
24/07/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.09990			14.32020	0
24/07/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.50472			0.60026	0
24/07/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.50148			0.59649	0
24/07/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.50799			0.60404	0
24/07/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.86809			0.74384	0
24/07/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.87482			0.75006	0
24/07/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.88158			0.75629	0
24/07/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.38010			14.60720	150
24/07/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.65684			0.76039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.65014			0.75280	0
24/07/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.65348			0.75659	0
24/07/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.00338			0.87939	0
24/07/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.01004			0.88560	0
24/07/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.99674			0.87319	0
24/07/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.9970			1.99260	0
24/07/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00372			0.00553	0
24/07/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00323			0.00482	0
24/07/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00427			0.00635	0
24/07/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.16457			0.14375	0
24/07/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.17402			0.15293	0
24/07/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18353			0.16222	0
24/07/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.01360			2.01060	0
24/07/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12511			0.12324	0
24/07/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13255			0.13069	0
24/07/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11791			0.11603	0
24/07/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.01895			0.02009	0
24/07/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02151			0.02264	0
24/07/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.02431			0.02543	0
24/07/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.00750			2.03000	0
24/07/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.05780			0.06643	0
24/07/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05194			0.05998	0
24/07/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05480			0.06313	0
24/07/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.13730			0.12313	0
24/07/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.14444			0.12998	0
24/07/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.13030			0.11643	0
24/07/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.02590			2.04850	0
24/07/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13250			0.14690	0
24/07/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12729			0.14129	0
24/07/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12224			0.13584	0
24/07/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08139			0.07279	0
24/07/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08634			0.07734	0
24/07/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07660			0.06840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	325.77860			327.79350	0
24/07/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.11530			2.14700	245
24/07/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00243			0.00344	0
24/07/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00213			0.00290	0
24/07/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00227			0.00315	0
24/07/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.24697			0.21615	0
24/07/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.23713			0.20644	0
24/07/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.25683			0.22590	0
24/07/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.18290			2.18770	15
24/07/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.11772			0.12103	0
24/07/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.12446			0.12780	0
24/07/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.13142			0.13479	0
24/07/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.03156			0.03010	0
24/07/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02852			0.02709	0
24/07/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.03482			0.03333	0
24/07/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.19930			2.23240	0
24/07/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.08174			0.09641	0
24/07/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07821			0.09225	0
24/07/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.07483			0.08839	0
24/07/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13553			0.11599	0
24/07/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12244			0.10401	0
24/07/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.12891			0.10985	0
24/07/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.24170			2.27560	0
24/07/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16682			0.19037	0
24/07/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.16132			0.18407	0
24/07/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.17281			0.19679	0
24/07/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07111			0.06119	0
24/07/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07512			0.06477	0
24/07/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07962			0.06847	0
24/07/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.70850			1.73370	0
24/07/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00742			0.01093	0
24/07/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00650			0.00970	0
24/07/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00839			0.01227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.13989			0.11857	0
24/07/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.14892			0.12723	0
24/07/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.15800			0.13600	0
24/07/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.75260			1.75600	0
24/07/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.19108			0.19450	0
24/07/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.20014			0.20363	0
24/07/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.18212			0.18546	0
24/07/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00754			0.00763	0
24/07/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00952			0.00946	0
24/07/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00848			0.00850	0
24/07/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.75350			1.77960	0
24/07/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.07638			0.08824	0
24/07/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07279			0.08416	0
24/07/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06937			0.08025	0
24/07/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.10288			0.08864	0
24/07/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.11587			0.10065	0
24/07/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.10929			0.09456	0
24/07/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.77490			1.80160	0
24/07/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11030			0.12474	0
24/07/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10606			0.12005	0
24/07/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11471			0.12959	0
24/07/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08981			0.07799	0
24/07/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09540			0.08314	0
24/07/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10116			0.08845	0
24/07/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.13210			0.13360	562
24/07/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13320			0.13380	0
24/07/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13100			0.13360	0
24/07/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12900			0.13200	1,093
24/07/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
24/07/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.64480			1.66610	0
24/07/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.69030			1.69050	0
24/07/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.69520			1.71730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.72010			1.74250	0
24/07/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.12270			9.22550	0
24/07/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.01639			0.02548	0
24/07/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.01537			0.02397	0
24/07/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.01587			0.02471	0
24/07/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.82317			0.72921	0
24/07/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.83267			0.73847	0
24/07/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.81369			0.71998	0
24/07/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.34770			9.33310	0
24/07/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.54140			0.53407	0
24/07/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.52761			0.52031	0
24/07/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.53447			0.52716	0
24/07/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.11677			0.12406	0
24/07/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.11991			0.12721	0
24/07/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.11370			0.12097	0
24/07/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.34690			9.45310	0
24/07/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.32432			0.37273	0
24/07/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.32076			0.36875	0
24/07/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.32792			0.37674	0
24/07/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.50102			0.44364	0
24/07/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.50742			0.44963	0
24/07/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.51386			0.45565	0
24/07/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.46160			9.57000	0
24/07/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.33539			0.37757	0
24/07/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.32974			0.37112	0
24/07/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.33255			0.37433	0
24/07/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.79814			0.73112	0
24/07/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.79095			0.72433	0
24/07/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.78379			0.71757	0
24/07/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29690			1.30990	0
24/07/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2018	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
24/07/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07310			0.06010	0
24/07/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08310			0.07010	0
24/07/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06310			0.05010	0
24/07/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.32210			1.32030	0
24/07/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.05210			0.05030	0
24/07/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.06210			0.06030	0
24/07/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.07210			0.07030	0
24/07/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31480			1.33050	0
24/07/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00050	0
24/07/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01520			0.00000	0
24/07/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02520			0.00950	0
24/07/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03520			0.01950	0
24/07/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32270			1.33970	0
24/07/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00270			0.01970	0
24/07/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01270			0.02970	0
24/07/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00970	0
24/07/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00730			0.00000	0
24/07/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.31750			1.31370	8
24/07/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17510			1.17500	180
24/07/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.18080	0.11977	0.97981	8.18080	0
24/07/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.04828	0.11977	0.00578	0.04943	0
24/07/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.20520	0.11977	0.02458	0.20700	0
24/07/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.04454	0.11977	0.00534	0.04565	0
24/07/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.04638	0.11977	0.00556	0.04751	0
24/07/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.47558	0.11977	0.05696	0.47671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.48374	0.11977	0.05794	0.48485	0
24/07/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.19440	0.11977	0.02328	0.19620	0
24/07/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.46748	0.11977	0.05599	0.46863	0
24/07/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.84060			9.96740	0
24/07/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.13077			0.18343	0
24/07/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.12441			0.17512	0
24/07/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.12755			0.17923	0
24/07/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.28017			0.20603	0
24/07/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.29381			0.21772	0
24/07/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.28695			0.21183	0
24/07/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.10290			10.10420	0
24/07/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.80345			0.80443	0
24/07/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.78685			0.78787	0
24/07/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.79513			0.79613	0
24/07/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.06055			0.06023	0
24/07/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.06395			0.06367	0
24/07/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.06223			0.06193	0
24/07/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.12020			10.25310	0
24/07/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.33522			0.39133	0
24/07/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.33867			0.39524	0
24/07/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.34215			0.39918	0
24/07/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.55847			0.48214	0
24/07/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.55195			0.47608	0
24/07/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.56502			0.48823	0
24/07/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.25840			10.39420	0
24/07/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.64238			0.72471	0
24/07/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.63721			0.71912	0
24/07/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.64758			0.73033	0
24/07/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.38881			0.33492	0
24/07/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.37918			0.32613	0
24/07/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.38398			0.33051	0
24/07/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.67770			2.79660	12,975
24/07/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00179			0.00219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00180			0.00220	0
24/07/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00179			0.00218	0
24/07/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.67410			0.55560	0
24/07/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.68409			0.56559	0
24/07/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.69409			0.57558	0
24/07/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.63310			2.71840	0
24/07/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.03301			0.04935	0
24/07/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.03451			0.05143	0
24/07/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03156			0.04734	0
24/07/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.36141			0.29303	0
24/07/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.36991			0.30095	0
24/07/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.37846			0.30894	0
24/07/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.51710			2.63460	0
24/07/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.08024			0.12330	0
24/07/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.07503			0.11580	0
24/07/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.07760			0.11950	0
24/07/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.29050			0.21490	0
24/07/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29793			0.22120	0
24/07/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.28314			0.20870	0
24/07/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.44270			2.56540	0
24/07/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00810			0.01382	0
24/07/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00838			0.01427	0
24/07/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00866			0.01473	0
24/07/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.09568			0.97887	0
24/07/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.08596			0.96933	0
24/07/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.10540			0.98842	0
24/07/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.32020			1.33420	0
24/07/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.29640			1.28820	0
24/07/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.23230			1.24250	0
24/07/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.19190			1.20450	0

Future Open Interest

1,222,751.00

Option Open Interest

3,377,259.00

Grand Total

4,600,010.00